

**Settlement Sheet**  
**Vermilion County**  
**TCRLLRB - Carroll Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$93,832.00	+	Real Estate	\$86,787.12
+ Supplements	\$900.43	+	Railroad	\$0.00
- Cancellations	\$1,094.72	+	Mobile Home	\$47.14
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$55.84	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,925.60)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$91,767.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$86,834.26</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$91,767.95</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$86,842.96</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$2,032.42	\$1,925.60
<b>Totals</b>	<b>\$2,032.42</b>	<b>\$1,925.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$62,120.65
09/23/2024	\$24,466.48
<b>Totals: 2 Distributions</b>	<b>\$86,587.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$86,587.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,522.53	\$29,704.84	\$11,699.51	\$118.18	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,370.94	\$5,988.53	\$2,358.59	\$23.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,116.49	\$21,545.21	\$8,485.57	\$85.71	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,113.07	\$4,373.27	\$1,722.40	\$17.40	\$0.00	\$0.00
027 - AUDIT	\$474.16	\$339.20	\$133.61	\$1.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$237.07	\$169.60	\$66.80	\$0.67	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,834.26</b>	<b>\$62,120.65</b>	<b>\$24,466.48</b>	<b>\$247.13</b>	<b>\$0.00</b>	<b>\$0.00</b>