

Final Settlement Sheet

Vermilion County

TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$93,832.00
+ Supplements	\$528.86
- Cancellations	\$754.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$55.84
+/- Road & Bridge Transfer	(\$2,028.89)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,632.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,632.93

Current Year Taxes Paid	
Real Estate	\$91,442.50
Railroad	\$0.00
Mobile Home	\$50.58
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$91,493.08
+ Hold Back	\$0.00
+ County Trustee	\$139.84
+ Forfeited Tax	\$0.01
Total	\$91,632.93

Interest Distribution

County Interest	\$1.88
Township Interest	\$0.00
Total Interest	\$1.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$2,031.83	\$2,028.89
Totals	\$2,031.83	\$2,028.89

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$62,120.65
09/23/2024	\$24,466.48
11/27/2024	\$4,905.95
Totals: 3 Distributions	\$91,493.08
Interest Distribution Date	Amount
11/27/2024	\$1.88
Totals: 1 Distributions	\$1.88
Grand Totals: 4 Distributions	\$91,494.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,750.31	\$41,404.35	\$2,345.96	\$0.00	\$0.91	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,820.06	\$8,347.12	\$472.94	\$0.00	\$0.18	\$0.00
009 - PERMANENT ROAD	\$31,732.28	\$30,030.78	\$1,701.50	\$0.00	\$0.64	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,441.04	\$6,095.67	\$345.37	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$499.59	\$472.81	\$26.78	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$249.80	\$236.40	\$13.40	\$0.00	\$0.01	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$91,493.08	\$86,587.13	\$4,905.95	\$0.00	\$1.88	\$0.00