

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$80,606.77        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$166.98           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$88.26            |
| +/- Road & Bridge Transfer     | (\$1,678.88)       |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$78,849.17</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$3.74             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$78,852.91</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$78,718.49        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$61.65            |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$3.74             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$78,783.88</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$42.00            |
| + Forfeited Tax                | \$27.03            |
| <b>Total</b>                   | <b>\$78,852.91</b> |

| <b>Interest Distribution</b> |                |
|------------------------------|----------------|
| County Interest              | \$13.50        |
| Township Interest            | \$0.00         |
| <b>Total Interest</b>        | <b>\$13.50</b> |

| <b>Road and Bridge Summary</b> |                   |                   |
|--------------------------------|-------------------|-------------------|
| Municipality                   | Amt. Due          | Amt. Distrib.     |
| Indianola City                 | \$1,679.75        | \$1,678.88        |
| <b>Totals</b>                  | <b>\$1,679.75</b> | <b>\$1,678.88</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/03/2018                           | \$51,424.71        |
| 09/28/2018                           | \$23,695.61        |
| 02/04/2019                           | \$3,663.56         |
| <b>Totals: 3 Distributions</b>       | <b>\$78,783.88</b> |
| Interest Distribution Date           | Amount             |
| 02/20/2019                           | \$13.50            |
| <b>Totals: 1 Distributions</b>       | <b>\$13.50</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$78,797.38</b> |

| <b>Fund Summary</b>          |                    |                        |                      |                  |                |                 |
|------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 007 - ROAD AND BRIDGE        | \$39,324.70        | \$37,495.92            | \$1,828.78           | \$0.00           | \$6.87         | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$7,482.39         | \$7,134.48             | \$347.91             | \$0.00           | \$1.26         | \$0.00          |
| 009 - PERMANENT ROAD         | \$24,991.25        | \$23,829.19            | \$1,162.06           | \$0.00           | \$4.19         | \$0.00          |
| 010 - EQUIPMENT AND BUILDING | \$5,237.64         | \$4,994.10             | \$243.54             | \$0.00           | \$0.88         | \$0.00          |
| 027 - AUDIT                  | \$748.22           | \$713.43               | \$34.79              | \$0.00           | \$0.13         | \$0.00          |
| 047 - SOCIAL SECURITY        | \$999.68           | \$953.20               | \$46.48              | \$0.00           | \$0.17         | \$0.00          |
| 090 - ROAD DAMAGE            | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| <b>Totals</b>                | <b>\$78,783.88</b> | <b>\$75,120.32</b>     | <b>\$3,663.56</b>    | <b>\$0.00</b>    | <b>\$13.50</b> | <b>\$0.00</b>   |