

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

### Current Year Taxes Due

	Original Amount Due	\$85,948.47	
+	Supplements	\$0.00	
-	Cancellations	\$85.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$79.82	
+/-	Road & Bridge Transfer	(\$1,828.86)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$84,113.74</b>	
+	Prior Year Real Estate Tax	\$13.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84,127.11</b>	

### Current Year Taxes Paid

	Real Estate	\$83,995.04
	Railroad	\$0.00
	Mobile Home	\$75.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$13.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84,083.64</b>
	Hold Back	\$0.00
	County Trustee	\$43.46
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$84,127.11</b>

### Interest Distribution

	County Interest	\$1.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.25</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,829.66	\$1,828.86
<b>Totals</b>	<b>\$1,829.66</b>	<b>\$1,828.86</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$41,494.43
09/18/2020	\$33,764.50
10/30/2020	\$6,804.11
12/09/2020	\$752.98
04/06/2021	\$1,267.62
<b>Totals: 5 Distributions</b>	<b>\$84,083.64</b>
Interest Distribution Date	Amount
04/06/2021	\$1.25
<b>Totals: 1 Distributions</b>	<b>\$1.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$84,084.89</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,954.55	\$41,321.99	\$632.56	\$0.00	\$0.64	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,998.36	\$7,877.80	\$120.56	\$0.00	\$0.12	\$0.00
009 - PERMANENT ROAD	\$27,821.73	\$27,402.35	\$419.38	\$0.00	\$0.40	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,699.27	\$5,613.35	\$85.92	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$599.76	\$590.72	\$9.04	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$9.97	\$9.81	\$0.16	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,083.64</b>	<b>\$82,816.02</b>	<b>\$1,267.62</b>	<b>\$0.00</b>	<b>\$1.25</b>	<b>\$0.00</b>