

Final Settlement Sheet Vermilion County TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$84,001.16
+ Supplements	\$0.00
- Cancellations	\$675.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$84.44
+/- Road & Bridge Transfer	(\$1,835.78)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,573.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$38.82
+ Prior Year Misc. Adjustments	\$561.12
Total Amount Due	\$82,173.82

Current Year Taxes Paid	
Real Estate	\$81,425.55
Railroad	\$0.00
Mobile Home	\$79.63
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$38.82
+ Prior Year Misc. Adjustments	\$561.12
- Abatements/Refunds	\$0.00
Total Collected	\$82,105.12
+ Hold Back	\$0.00
+ County Trustee	\$55.32
+ Forfeited Tax	\$13.38
Total	\$82,173.82

Interest Distribution

County Interest	\$2.71
Township Interest	\$0.00
Total Interest	\$2.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,837.18	\$1,835.78
Totals	\$1,837.18	\$1,835.78

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$53,038.69
09/23/2019	\$21,932.54
11/25/2019	\$7,133.89
Totals: 3 Distributions	\$82,105.12
Interest Distribution Date	Amount
11/25/2019	\$2.71
Totals: 1 Distributions	\$2.71
Grand Totals: 4 Distributions	\$82,107.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,571.51	\$37,958.72	\$3,612.79	\$0.00	\$1.40	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,921.08	\$7,233.00	\$688.08	\$0.00	\$0.26	\$0.00
009 - PERMANENT ROAD	\$26,456.32	\$24,158.09	\$2,298.23	\$0.00	\$0.85	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,544.72	\$5,063.05	\$481.67	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$600.42	\$548.27	\$52.15	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$11.07	\$10.10	\$0.97	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,105.12	\$74,971.23	\$7,133.89	\$0.00	\$2.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$561.12	TY 2017 Resolutions from Trustee by TBA
Totals			1 entries	\$561.12