

Final Settlement Sheet
Vermilion County
TCRLLRB - Carroll Road & Bridge

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$89,503.05 |
| + Supplements | \$0.00 |
| - Cancellations | \$66.86 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$75.22 |
| +/- Road & Bridge Transfer | (\$2,020.29) |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$87,491.12 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$87,491.12 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$87,386.71 |
| Railroad | \$0.00 |
| Mobile Home | \$67.77 |
| 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 | \$87,454.48 |
| + Hold Back | \$0.00 |
| + County Trustee | \$36.64 |
| + Forfeited Tax | \$0.00 |
| Total | \$87,491.12 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.70 |
| Township Interest | \$0.00 |
| Total Interest | \$0.70 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| Indianola City | \$2,020.95 | \$2,020.29 |
| Totals | \$2,020.95 | \$2,020.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$57,205.03 |
| 09/22/2021 | \$23,560.38 |
| 11/24/2021 | \$6,689.07 |
| Totals: 3 Distributions | \$87,454.48 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$0.70 |
| Totals: 1 Distributions | \$0.70 |
| Grand Totals: 4 Distributions | \$87,455.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$45,650.51 | \$42,158.78 | \$3,491.73 | \$0.00 | \$0.37 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$8,538.94 | \$7,885.83 | \$653.11 | \$0.00 | \$0.07 | \$0.00 |
| 009 - PERMANENT ROAD | \$29,054.79 | \$26,832.59 | \$2,222.20 | \$0.00 | \$0.23 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$4,199.86 | \$3,878.63 | \$321.23 | \$0.00 | \$0.03 | \$0.00 |
| 027 - AUDIT | \$5.19 | \$4.79 | \$0.40 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5.19 | \$4.79 | \$0.40 | \$0.00 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$87,454.48 | \$80,765.41 | \$6,689.07 | \$0.00 | \$0.70 | \$0.00 |