

**Final Settlement Sheet
Vermilion County
TCRLL - Carroll Township**

Current Year Taxes Due

	Original Amount Due	\$92,214.44	
+	Supplements	\$0.00	
-	Cancellations	\$191.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$100.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,124.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,128.76	

Current Year Taxes Paid

	Real Estate	\$91,974.91
	Railroad	\$0.00
	Mobile Home	\$70.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,049.80
	Hold Back	\$0.00
	County Trustee	\$48.03
	Forfeited Tax	\$30.93
	Total	\$92,128.76

Interest Distribution

	County Interest	\$15.77
	Township Interest	\$0.00
	Total Interest	\$15.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$60,084.51
09/28/2018	\$27,685.13
02/04/2019	\$4,280.16
Totals: 3 Distributions	\$92,049.80
Interest Distribution Date	Amount
02/20/2019	\$15.77
Totals: 1 Distributions	\$15.77
Grand Totals: 4 Distributions	\$92,065.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,341.42	\$64,210.15	\$3,131.27	\$0.00	\$11.53	\$0.00
005 - I. M. R. F.	\$6,988.51	\$6,663.55	\$324.96	\$0.00	\$1.20	\$0.00
027 - AUDIT	\$748.27	\$713.48	\$34.79	\$0.00	\$0.13	\$0.00
034 - GENERAL ASSISTANCE	\$7,486.88	\$7,138.76	\$348.12	\$0.00	\$1.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,990.41	\$5,711.86	\$278.55	\$0.00	\$1.03	\$0.00
047 - SOCIAL SECURITY	\$3,494.31	\$3,331.84	\$162.47	\$0.00	\$0.60	\$0.00
Totals	\$92,049.80	\$87,769.64	\$4,280.16	\$0.00	\$15.77	\$0.00