

Settlement Sheet
Vermilion County
TCRLL - Carroll Township

Current Year Taxes Due	
Original Amount Due	\$92,214.44
+ Supplements	\$4,377.76
- Cancellations	\$4,531.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,060.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.37
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,064.70

Current Year Taxes Paid	
Real Estate	\$63,242.49
Railroad	\$0.00
Mobile Home	\$0.00
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	\$63,246.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$63,246.86

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$60,084.51
Totals: 1 Distributions	\$60,084.51
Grand Totals: 1 Distributions	\$60,084.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,269.89	\$0.00	\$43,956.40	\$2,313.49	\$0.00	\$0.00
005 - I. M. R. F.	\$4,801.76	\$0.00	\$4,561.67	\$240.09	\$0.00	\$0.00
027 - AUDIT	\$514.13	\$0.00	\$488.42	\$25.71	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$5,144.19	\$0.00	\$4,886.98	\$257.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,115.97	\$0.00	\$3,910.17	\$205.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,400.92	\$0.00	\$2,280.87	\$120.05	\$0.00	\$0.00
Totals	\$63,246.86	\$0.00	\$60,084.51	\$3,162.35	\$0.00	\$0.00