

Settlement Sheet
Vermilion County
TCRLL - Carroll Township

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$92,214.44 |
| + Supplements | \$4,405.34 |
| - Cancellations | \$4,596.37 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$100.97 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$92,124.38 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$4.37 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$92,128.75 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$89,165.02 |
| + Railroad | \$0.00 |
| + Mobile Home | \$57.36 |
| + 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 | \$89,226.75 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$89,270.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2018 | \$60,084.51 |
| 09/28/2018 | \$27,685.13 |
| Totals: 2 Distributions | \$87,769.64 |
| Grand Totals: 2 Distributions | \$87,769.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$65,276.14 | \$43,956.40 | \$20,253.75 | \$1,065.99 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$6,774.18 | \$4,561.67 | \$2,101.88 | \$110.63 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$725.32 | \$488.42 | \$225.06 | \$11.84 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$7,257.27 | \$4,886.98 | \$2,251.78 | \$118.51 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,806.69 | \$3,910.17 | \$1,801.69 | \$94.83 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,387.15 | \$2,280.87 | \$1,050.97 | \$55.31 | \$0.00 | \$0.00 |
| Totals | \$89,226.75 | \$60,084.51 | \$27,685.13 | \$1,457.11 | \$0.00 | \$0.00 |