

Settlement Sheet
Vermilion County
TCRLL - Carroll Township

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$101,297.31			Real Estate	\$66,021.82	
+	Supplements	\$421.19	+		Railroad	\$0.00	
-	Cancellations	\$1,082.24	+		Mobile Home	\$26.75	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$101.82	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$641.92	
Adjusted Amount Due		\$100,738.08	-		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00	Total Collected				\$66,690.49
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$641.92	+		County Trustee		
Total Amount Due		\$101,380.00	+		Forfeited Tax		
				Total		\$66,765.56	

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$65,356.67
Totals: 1 Distributions	\$65,356.67
Grand Totals: 1 Distributions	\$65,356.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,744.61	\$0.00	\$45,809.72	\$934.89	\$0.00	\$0.00
005 - I. M. R. F.	\$164.93	\$0.00	\$161.63	\$3.30	\$0.00	\$0.00
017 - CEMETERY	\$10,534.44	\$0.00	\$10,323.75	\$210.69	\$0.00	\$0.00
027 - AUDIT	\$521.85	\$0.00	\$511.41	\$10.44	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$164.93	\$0.00	\$161.63	\$3.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,925.32	\$0.00	\$5,806.81	\$118.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,634.41	\$0.00	\$2,581.72	\$52.69	\$0.00	\$0.00
Totals	\$66,690.49	\$0.00	\$65,356.67	\$1,333.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$641.92	TY 2017 Resolutions from Trustee by TBA
Totals			1 entries	\$641.92