

Settlement Sheet
Vermilion County
TCRLL - Carroll Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,304.94	+	Real Estate	\$98,736.84
+	Supplements	\$304.33	+	Railroad	\$0.00
-	Cancellations	\$405.34	+	Mobile Home	\$76.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$94.08	+	Prior Year Real Estate	\$16.14
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,298.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.14	Total Collected \$98,829.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,314.15	+	Forfeited Tax	
				Total	\$98,847.06

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$49,972.33
09/18/2020	\$40,663.08
10/30/2020	\$8,194.33
Totals: 3 Distributions	\$98,829.74
Grand Totals: 3 Distributions	\$98,829.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,266.81	\$63,523.66	\$5,743.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$243.90	\$223.68	\$20.22	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,610.66	\$14,316.32	\$1,294.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$780.46	\$715.75	\$64.71	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$243.90	\$223.68	\$20.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,781.71	\$8,053.58	\$728.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,902.30	\$3,578.74	\$323.56	\$0.00	\$0.00	\$0.00
Totals	\$98,829.74	\$90,635.41	\$8,194.33	\$0.00	\$0.00	\$0.00