

Settlement Sheet
Vermilion County
TCRLL - Carroll Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,304.94	+	Real Estate	\$99,643.67
+	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 \$99,736.57		
+	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	\$99,753.89

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$49,972.33
09/18/2020	\$40,663.08
10/30/2020	\$8,194.33
12/09/2020	\$906.83
Totals: 4 Distributions	\$99,736.57
Grand Totals: 4 Distributions	\$99,736.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,902.37	\$69,266.81	\$635.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$246.14	\$243.90	\$2.24	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,753.90	\$15,610.66	\$143.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$787.62	\$780.46	\$7.16	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$246.14	\$243.90	\$2.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,862.29	\$8,781.71	\$80.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,938.11	\$3,902.30	\$35.81	\$0.00	\$0.00	\$0.00
Totals	\$99,736.57	\$98,829.74	\$906.83	\$0.00	\$0.00	\$0.00