

Settlement Sheet
Vermilion County
TCRLL - Carroll Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,304.94	+	Real Estate	\$90,953.24
+	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	\$91,046.14
+	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	\$91,063.46

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$49,972.33
09/18/2020	\$40,663.08
Totals: 2 Distributions	\$90,635.41
Grand Totals: 2 Distributions	\$90,635.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,811.53	\$35,024.13	\$28,499.53	\$287.87	\$0.00	\$0.00
005 - I. M. R. F.	\$224.69	\$123.32	\$100.36	\$1.01	\$0.00	\$0.00
017 - CEMETERY	\$14,381.20	\$7,893.38	\$6,422.94	\$64.88	\$0.00	\$0.00
027 - AUDIT	\$718.99	\$394.63	\$321.12	\$3.24	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$224.69	\$123.32	\$100.36	\$1.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,090.08	\$4,440.39	\$3,613.19	\$36.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,594.96	\$1,973.16	\$1,605.58	\$16.22	\$0.00	\$0.00
Totals	\$91,046.14	\$49,972.33	\$40,663.08	\$410.73	\$0.00	\$0.00