

**Final Settlement Sheet  
Vermilion County  
TCRLL - Carroll Township**

**Current Year Taxes Due**

	Original Amount Due	\$101,304.94	
+	Supplements	\$0.00	
-	Cancellations	\$101.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$94.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$101,298.02</b>	
+	Prior Year Real Estate Tax	\$16.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$101,314.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$101,158.14
	Railroad	\$0.00
	Mobile Home	\$88.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$16.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$101,262.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$51.20
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$101,314.16</b>

**Interest Distribution**

	County Interest	\$1.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.50</b>

**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
04/06/2021	\$1,526.38
<b>Totals: 5 Distributions</b>	<b>\$101,262.95</b>
Interest Distribution Date	Amount
04/06/2021	\$1.50
<b>Totals: 1 Distributions</b>	<b>\$1.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$101,264.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,972.15	\$69,902.37	\$1,069.78	\$0.00	\$1.06	\$0.00
005 - I. M. R. F.	\$249.92	\$246.14	\$3.78	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,994.99	\$15,753.90	\$241.09	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$799.68	\$787.62	\$12.06	\$0.00	\$0.01	\$0.00
034 - GENERAL ASSISTANCE	\$249.92	\$246.14	\$3.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,997.92	\$8,862.29	\$135.63	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$3,998.37	\$3,938.11	\$60.26	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$101,262.95</b>	<b>\$99,736.57</b>	<b>\$1,526.38</b>	<b>\$0.00</b>	<b>\$1.50</b>	<b>\$0.00</b>