

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

Current Year Taxes Due

	Original Amount Due	\$101,297.31	
+	Supplements	\$0.00	
-	Cancellations	\$815.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$101.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,583.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$45.82	
+	Prior Year Misc. Adjustments	\$641.92	
	Total Amount Due	\$101,271.72	

Current Year Taxes Paid

	Real Estate	\$100,405.14
	Railroad	\$0.00
	Mobile Home	\$96.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$45.82
	Prior Year Misc. Adjustments	\$641.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,188.91
	Hold Back	\$0.00
	County Trustee	\$66.67
	Forfeited Tax	\$16.14
	Total	\$101,271.72

Interest Distribution

	County Interest	\$3.34
	Township Interest	\$0.00
	Total Interest	\$3.34

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$65,356.67
09/23/2019	\$27,040.07
11/25/2019	\$8,792.17
Totals: 3 Distributions	\$101,188.91
Interest Distribution Date	Amount
11/25/2019	\$3.34
Totals: 1 Distributions	\$3.34
Grand Totals: 4 Distributions	\$101,192.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,925.22	\$64,762.60	\$6,162.62	\$0.00	\$2.33	\$0.00
005 - I. M. R. F.	\$250.25	\$228.51	\$21.74	\$0.00	\$0.01	\$0.00
017 - CEMETERY	\$15,983.81	\$14,594.99	\$1,388.82	\$0.00	\$0.53	\$0.00
027 - AUDIT	\$791.79	\$723.00	\$68.79	\$0.00	\$0.03	\$0.00
034 - GENERAL ASSISTANCE	\$250.25	\$228.51	\$21.74	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,990.43	\$8,209.27	\$781.16	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$3,997.16	\$3,649.86	\$347.30	\$0.00	\$0.13	\$0.00
Totals	\$101,188.91	\$92,396.74	\$8,792.17	\$0.00	\$3.34	\$0.00

Miscellaneous Adjustment Detail

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