

Settlement Sheet
Vermilion County
TCRLL - Carroll Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$101,297.31	+	Real Estate	\$93,132.78
+ Supplements	\$509.77	+	Railroad	\$0.00
- Cancellations	\$1,242.65	+	Mobile Home	\$41.12
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$101.82	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.08
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$641.92
Adjusted Amount Due	\$100,666.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$93,819.90		
+ Prior Year Mobile Home Tax	\$4.08	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$641.92	+	County Trustee	
Total Amount Due	\$101,312.25	+	Forfeited Tax	
			Total	\$93,880.60

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$65,356.67
09/23/2019	\$27,040.07
Totals: 2 Distributions	\$92,396.74
Grand Totals: 2 Distributions	\$92,396.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,760.12	\$45,809.72	\$18,952.88	\$997.52	\$0.00	\$0.00
005 - I. M. R. F.	\$232.03	\$161.63	\$66.88	\$3.52	\$0.00	\$0.00
017 - CEMETERY	\$14,819.79	\$10,323.75	\$4,271.24	\$224.80	\$0.00	\$0.00
027 - AUDIT	\$734.14	\$511.41	\$211.59	\$11.14	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$232.03	\$161.63	\$66.88	\$3.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,335.71	\$5,806.81	\$2,402.46	\$126.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,706.08	\$2,581.72	\$1,068.14	\$56.22	\$0.00	\$0.00
Totals	\$93,819.90	\$65,356.67	\$27,040.07	\$1,423.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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