

Settlement Sheet
Vermilion County
TCRLL - Carroll Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$106,373.79	+	Real Estate	\$98,436.13
+ Supplements	\$259.01	+	Railroad	\$0.00
- Cancellations	\$338.46	+	Mobile Home	\$60.21
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$89.42	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,383.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$98,496.34		
Total Amount Due	\$106,383.76	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
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		Total		
		\$98,525.55		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$69,558.89
09/22/2021	\$28,648.07
Totals: 2 Distributions	\$98,206.96
Grand Totals: 2 Distributions	\$98,206.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,923.22	\$50,792.73	\$20,919.19	\$211.30	\$0.00	\$0.00
005 - I. M. R. F.	\$3,425.99	\$2,419.47	\$996.45	\$10.07	\$0.00	\$0.00
017 - CEMETERY	\$10,186.10	\$7,193.50	\$2,962.67	\$29.93	\$0.00	\$0.00
027 - AUDIT	\$741.27	\$523.50	\$215.59	\$2.18	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$921.73	\$650.93	\$268.09	\$2.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,149.20	\$5,755.03	\$2,370.23	\$23.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,148.83	\$2,223.73	\$915.85	\$9.25	\$0.00	\$0.00
Totals	\$98,496.34	\$69,558.89	\$28,648.07	\$289.38	\$0.00	\$0.00