

Settlement Sheet
Vermilion County
TELWD - Elwood Township

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$62,203.76 |
| + Supplements | \$498.83 |
| - Cancellations | \$1,725.54 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$108.40 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$61,085.45 |
| + Prior Year Real Estate Tax | (\$15.13) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$61,070.32 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$55,237.92 |
| Railroad | \$426.84 |
| Mobile Home | \$68.66 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$15.13) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$55,718.29 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$55,758.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$35,006.82 |
| 09/22/2021 | \$20,504.36 |
| Totals: 2 Distributions | \$55,511.18 |
| Grand Totals: 2 Distributions | \$55,511.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$33,147.77 | \$20,826.16 | \$12,198.39 | \$123.22 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$7,278.26 | \$4,572.80 | \$2,678.41 | \$27.05 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$678.45 | \$426.25 | \$249.68 | \$2.52 | \$0.00 | \$0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$3,952.38 | \$2,483.22 | \$1,454.47 | \$14.69 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,822.94 | \$3,658.46 | \$2,142.84 | \$21.64 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,838.49 | \$3,039.93 | \$1,780.57 | \$17.99 | \$0.00 | \$0.00 |
| Totals | \$55,718.29 | \$35,006.82 | \$20,504.36 | \$207.11 | \$0.00 | \$0.00 |