

Settlement Sheet
Vermilion County
TCRLL - Carroll Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,637.69	+	Real Estate	\$83,799.37
+	Supplements	\$1,018.56	+	Railroad	\$0.00
-	Cancellations	\$1,230.35	+	Mobile Home	\$30.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$72.98	+	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	\$122,498.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,830.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,498.88	+	Forfeited Tax	
				Total	\$83,872.35

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$82,991.94
Totals: 1 Distributions	\$82,991.94
Grand Totals: 1 Distributions	\$82,991.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,371.30	\$0.00	\$59,767.59	\$603.71	\$0.00	\$0.00
005 - I. M. R. F.	\$4,449.71	\$0.00	\$4,405.21	\$44.50	\$0.00	\$0.00
017 - CEMETERY	\$10,738.90	\$0.00	\$10,631.51	\$107.39	\$0.00	\$0.00
027 - AUDIT	\$537.77	\$0.00	\$532.39	\$5.38	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$716.07	\$0.00	\$708.91	\$7.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,300.42	\$0.00	\$6,237.42	\$63.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$716.07	\$0.00	\$708.91	\$7.16	\$0.00	\$0.00
Totals	\$83,830.24	\$0.00	\$82,991.94	\$838.30	\$0.00	\$0.00