

Settlement Sheet
Vermilion County
TCRLL - Carroll Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,637.69	+	Real Estate	\$115,946.83
+	Supplements	\$1,202.98	+	Railroad	\$0.00
-	Cancellations	\$1,462.52	+	Mobile Home	\$61.60
-	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	\$122,451.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$116,008.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,451.13	+	Forfeited Tax	
				Total	\$116,019.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$82,991.94
09/23/2024	\$32,686.32
Totals: 2 Distributions	\$115,678.26
Grand Totals: 2 Distributions	\$115,678.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,544.79	\$59,767.59	\$23,539.43	\$237.77	\$0.00	\$0.00
005 - I. M. R. F.	\$6,157.73	\$4,405.21	\$1,734.99	\$17.53	\$0.00	\$0.00
017 - CEMETERY	\$14,861.02	\$10,631.51	\$4,187.21	\$42.30	\$0.00	\$0.00
027 - AUDIT	\$744.19	\$532.39	\$209.68	\$2.12	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$990.93	\$708.91	\$279.20	\$2.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,718.84	\$6,237.42	\$2,456.61	\$24.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$990.93	\$708.91	\$279.20	\$2.82	\$0.00	\$0.00
Totals	\$116,008.43	\$82,991.94	\$32,686.32	\$330.17	\$0.00	\$0.00