

Final Settlement Sheet
Vermilion County
TCRLL - Carroll Township

Current Year Taxes Due

	Original Amount Due	\$122,637.69	
+	Supplements	\$691.23	
-	Cancellations	\$986.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$72.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$122,415.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,415.31	

Current Year Taxes Paid

	Real Estate	\$122,166.41
	Railroad	\$0.00
	Mobile Home	\$66.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,232.51
+	Hold Back	\$0.00
+	County Trustee	\$182.79
+	Forfeited Tax	\$0.01
	Total	\$122,415.31

Interest Distribution

	County Interest	\$2.51
	Township Interest	\$0.00
	Total Interest	\$2.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$82,991.94
09/23/2024	\$32,686.32
11/27/2024	\$6,554.25
Totals: 3 Distributions	\$122,232.51
Interest Distribution Date	Amount
11/27/2024	\$2.51
Totals: 1 Distributions	\$2.51
Grand Totals: 4 Distributions	\$122,235.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,027.09	\$83,307.02	\$4,720.07	\$0.00	\$1.81	\$0.00
005 - I. M. R. F.	\$6,488.10	\$6,140.20	\$347.90	\$0.00	\$0.13	\$0.00
017 - CEMETERY	\$15,658.35	\$14,818.72	\$839.63	\$0.00	\$0.32	\$0.00
027 - AUDIT	\$784.12	\$742.07	\$42.05	\$0.00	\$0.02	\$0.00
034 - GENERAL ASSISTANCE	\$1,044.11	\$988.11	\$56.00	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,186.63	\$8,694.03	\$492.60	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$1,044.11	\$988.11	\$56.00	\$0.00	\$0.02	\$0.00
Totals	\$122,232.51	\$115,678.26	\$6,554.25	\$0.00	\$2.51	\$0.00