

**Final Settlement Sheet**  
**Vermilion County**  
**TCRLL - Carroll Township**

**Current Year Taxes Due**

	Original Amount Due	\$106,373.79	
+	Supplements	\$0.00	
-	Cancellations	\$79.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$89.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$106,383.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$106,383.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$106,259.64
	Railroad	\$0.00
	Mobile Home	\$80.55
	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
	<b>Total Collected</b>	<b>\$106,340.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$43.54
+	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$106,383.75</b>

**Interest Distribution**

	County Interest	\$0.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$69,558.89
09/22/2021	\$28,648.07
11/24/2021	\$8,133.23
<b>Totals: 3 Distributions</b>	<b>\$106,340.19</b>
Interest Distribution Date	Amount
11/24/2021	\$0.86
<b>Totals: 1 Distributions</b>	<b>\$0.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$106,341.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,650.88	\$71,711.92	\$5,938.96	\$0.00	\$0.62	\$0.00
005 - I. M. R. F.	\$3,698.83	\$3,415.92	\$282.91	\$0.00	\$0.03	\$0.00
017 - CEMETERY	\$10,997.28	\$10,156.17	\$841.11	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$800.32	\$739.09	\$61.23	\$0.00	\$0.01	\$0.00
034 - GENERAL ASSISTANCE	\$995.13	\$919.02	\$76.11	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,798.16	\$8,125.26	\$672.90	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$3,399.59	\$3,139.58	\$260.01	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$106,340.19</b>	<b>\$98,206.96</b>	<b>\$8,133.23</b>	<b>\$0.00</b>	<b>\$0.86</b>	<b>\$0.00</b>