

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$117,079.52	+	Real Estate	\$110,789.90
+	Supplements	\$143.40	+	Railroad	\$0.00
-	Cancellations	\$284.62	+	Mobile Home	\$71.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$88.69	+	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
	<b>Adjusted Amount Due</b>	<b>\$117,026.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$110,861.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$117,026.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$110,878.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$82,422.65
09/20/2023	\$28,154.67
<b>Totals: 2 Distributions</b>	<b>\$110,577.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$110,577.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,846.79	\$59,363.92	\$20,278.04	\$204.83	\$0.00	\$0.00
005 - I. M. R. F.	\$5,870.45	\$4,364.52	\$1,490.87	\$15.06	\$0.00	\$0.00
017 - CEMETERY	\$14,204.94	\$10,560.98	\$3,607.52	\$36.44	\$0.00	\$0.00
027 - AUDIT	\$711.29	\$528.82	\$180.65	\$1.82	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$947.77	\$704.64	\$240.70	\$2.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,332.70	\$6,195.13	\$2,116.19	\$21.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$947.77	\$704.64	\$240.70	\$2.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,861.71</b>	<b>\$82,422.65</b>	<b>\$28,154.67</b>	<b>\$284.39</b>	<b>\$0.00</b>	<b>\$0.00</b>