Settlement Sheet
Vermilion County
TCRLL - Carroll Township

9/29/2025 12:05

Current Year Taxes Due		
	Original Amount Due	$127,106.62
+	Supplements	$1,040.65
-	Cancellations	$1,494.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$72.19
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$126,724.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$126,724.99**

Current Year Taxes Paid		
+	Real Estate	$121,293.01
+	Railroad	$0.00
+	Mobile Home	$55.64
+	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	**$121,348.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$121,365.20**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$67,959.27
09/30/2025	$53,389.38
Totals: 2 Distributions	**$121,348.65**
Grand Totals: 2 Distributions	**$121,348.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$86,225.83	$48,289.32	$37,936.51	$0.00	$0.00	$0.00
005 - I. M. R. F.	$7,168.80	$4,014.77	$3,154.03	$0.00	$0.00	$0.00
017 - CEMETERY	$15,993.27	$8,956.76	$7,036.51	$0.00	$0.00	$0.00
027 - AUDIT	$1,066.77	$597.43	$469.34	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$1,000.65	$560.40	$440.25	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,892.68	$4,980.19	$3,912.49	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,000.65	$560.40	$440.25	$0.00	$0.00	$0.00
Totals	**$121,348.65**	**$67,959.27**	**$53,389.38**	**$0.00**	**$0.00**	**$0.00**

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