

Settlement Sheet
Vermilion County
TPL0T - Pilot Township

Current Year Taxes Due	
Original Amount Due	\$108,993.94
+ Supplements	\$540.60
- Cancellations	\$686.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,848.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,848.54

Current Year Taxes Paid	
+ Real Estate	\$62,998.41
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ 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	\$62,998.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,998.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$59,848.49
Totals: 1 Distributions	\$59,848.49
Grand Totals: 1 Distributions	\$59,848.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,507.68	\$0.00	\$42,282.30	\$2,225.38	\$0.00	\$0.00
005 - I. M. R. F.	\$6,936.00	\$0.00	\$6,589.20	\$346.80	\$0.00	\$0.00
027 - AUDIT	\$1,148.34	\$0.00	\$1,090.92	\$57.42	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$868.18	\$0.00	\$824.77	\$43.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,780.80	\$0.00	\$5,491.76	\$289.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,757.41	\$0.00	\$3,569.54	\$187.87	\$0.00	\$0.00
Totals	\$62,998.41	\$0.00	\$59,848.49	\$3,149.92	\$0.00	\$0.00