

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	\$18.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,866.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,866.86

Current Year Taxes Paid	
+ Real Estate	\$104,578.06
+ Railroad	\$0.00
+ Mobile Home	\$13.52
+ 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	\$104,591.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$104,596.38

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$59,848.49
09/28/2018	\$42,505.94
Totals: 2 Distributions	\$102,354.43
Grand Totals: 2 Distributions	\$102,354.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,892.78	\$42,282.30	\$30,029.96	\$1,580.52	\$0.00	\$0.00
005 - I. M. R. F.	\$11,515.33	\$6,589.20	\$4,679.82	\$246.31	\$0.00	\$0.00
027 - AUDIT	\$1,906.50	\$1,090.92	\$774.80	\$40.78	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,441.38	\$824.77	\$585.78	\$30.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,597.43	\$5,491.76	\$3,900.39	\$205.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,238.16	\$3,569.54	\$2,535.19	\$133.43	\$0.00	\$0.00
Totals	\$104,591.58	\$59,848.49	\$42,505.94	\$2,237.15	\$0.00	\$0.00