

**Settlement Sheet**  
**Vermilion County**  
**TPLot - Pilot Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$109,012.86	+	Real Estate	\$63,797.60
+	Supplements	\$341.52	+	Railroad	\$0.00
-	Cancellations	\$442.14	+	Mobile Home	\$2.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.77	+	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	\$121.04
<b>Adjusted Amount Due</b>		<b>\$108,931.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$63,920.73</b>
+	Prior Year Misc. Adjustments	\$121.04	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$109,052.05</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$63,937.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2019	\$62,642.32
<b>Totals: 1 Distributions</b>	
	<b>\$62,642.32</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$62,642.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,151.13	\$0.00	\$44,248.11	\$903.02	\$0.00	\$0.00
005 - I. M. R. F.	\$7,037.74	\$0.00	\$6,896.99	\$140.75	\$0.00	\$0.00
027 - AUDIT	\$1,174.15	\$0.00	\$1,150.67	\$23.48	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$879.99	\$0.00	\$862.39	\$17.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,865.94	\$0.00	\$5,748.62	\$117.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,811.78	\$0.00	\$3,735.54	\$76.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,920.73</b>	<b>\$0.00</b>	<b>\$62,642.32</b>	<b>\$1,278.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$121.04	TY 2017 Resolutions from Trustee by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$121.04</b>