

**Settlement Sheet**  
**Vermilion County**  
**TPL0T - Pilot Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$109,011.39
+ Supplements	\$1,006.80
- Cancellations	\$1,256.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$108,779.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$108,779.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$108,327.76
Railroad	\$0.00
Mobile Home	\$12.47
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
<b>Total Collected</b>	<b>\$108,340.23</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$108,344.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$55,782.21
09/18/2020	\$51,003.00
10/30/2020	\$1,555.02
<b>Totals: 3 Distributions</b>	<b>\$108,340.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$108,340.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,527.53	\$75,429.13	\$1,098.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,926.21	\$11,755.03	\$171.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,989.01	\$1,960.46	\$28.55	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,492.84	\$1,471.41	\$21.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,941.18	\$9,798.50	\$142.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,463.46	\$6,370.68	\$92.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,340.23</b>	<b>\$106,785.21</b>	<b>\$1,555.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>