

Settlement Sheet
Vermilion County
TPL0T - Pilot Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,011.39	+	Real Estate	\$108,601.13
+	Supplements	\$1,006.80	+	Railroad	\$0.00
-	Cancellations	\$1,256.22	+	Mobile Home	\$12.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.03	+	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	\$0.00
	Adjusted Amount Due	\$108,779.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$108,613.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,779.00	+	Forfeited Tax	
				Total	\$108,618.16

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$55,782.21
09/18/2020	\$51,003.00
10/30/2020	\$1,555.02
12/09/2020	\$273.37
Totals: 4 Distributions	\$108,613.60
Grand Totals: 4 Distributions	\$108,613.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,720.63	\$76,527.53	\$193.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,956.30	\$11,926.21	\$30.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,994.03	\$1,989.01	\$5.02	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,496.61	\$1,492.84	\$3.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,966.26	\$9,941.18	\$25.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,479.77	\$6,463.46	\$16.31	\$0.00	\$0.00	\$0.00
Totals	\$108,613.60	\$108,340.23	\$273.37	\$0.00	\$0.00	\$0.00