

Settlement Sheet
Vermilion County
TPL0T - Pilot Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,011.39	+	Real Estate	\$107,287.93
+	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 \$107,300.40		
+	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 \$107,304.96		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$55,782.21
09/18/2020	\$51,003.00
Totals: 2 Distributions	\$106,785.21
Grand Totals: 2 Distributions	\$106,785.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,793.04	\$39,402.50	\$36,026.63	\$363.91	\$0.00	\$0.00
005 - I. M. R. F.	\$11,811.74	\$6,140.56	\$5,614.47	\$56.71	\$0.00	\$0.00
027 - AUDIT	\$1,969.92	\$1,024.10	\$936.36	\$9.46	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,478.51	\$768.64	\$702.77	\$7.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,845.77	\$5,118.51	\$4,679.99	\$47.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,401.42	\$3,327.90	\$3,042.78	\$30.74	\$0.00	\$0.00
Totals	\$107,300.40	\$55,782.21	\$51,003.00	\$515.19	\$0.00	\$0.00