

Final Settlement Sheet Vermilion County TPlot - Pilot Township

Current Year Taxes Due

	Original Amount Due	\$109,012.86	
+	Supplements	\$0.00	
-	Cancellations	\$139.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,892.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$1.85)	
+	Prior Year Misc. Adjustments	\$121.04	
	Total Amount Due	\$109,011.35	

Current Year Taxes Paid

	Real Estate	\$108,861.36
	Railroad	\$0.00
	Mobile Home	\$14.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$1.85)
	Prior Year Misc. Adjustments	\$121.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,994.60
	Hold Back	\$0.00
	County Trustee	\$16.75
	Forfeited Tax	\$0.00
	Total	\$109,011.35

Interest Distribution

	County Interest	\$3.60
	Township Interest	\$0.00
	Total Interest	\$3.60

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$62,642.32
09/23/2019	\$41,389.27
11/25/2019	\$4,963.01
Totals: 3 Distributions	\$108,994.60
Interest Distribution Date	Amount
11/25/2019	\$3.60
Totals: 1 Distributions	\$3.60
Grand Totals: 4 Distributions	\$108,998.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,989.53	\$73,483.87	\$3,505.66	\$0.00	\$2.54	\$0.00
005 - I. M. R. F.	\$12,000.42	\$11,453.99	\$546.43	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$2,002.12	\$1,910.95	\$91.17	\$0.00	\$0.07	\$0.00
034 - GENERAL ASSISTANCE	\$1,500.52	\$1,432.19	\$68.33	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,002.33	\$9,546.87	\$455.46	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$6,499.68	\$6,203.72	\$295.96	\$0.00	\$0.21	\$0.00
Totals	\$108,994.60	\$104,031.59	\$4,963.01	\$0.00	\$3.60	\$0.00

Miscellaneous Adjustment Detail

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