

Settlement Sheet
Vermilion County
TPL0T - Pilot Township

Current Year Taxes Due	
Original Amount Due	\$109,012.86
+ Supplements	\$348.71
- Cancellations	\$488.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,892.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$121.04
Total Amount Due	\$109,013.19

Current Year Taxes Paid	
Real Estate	\$106,079.31
Railroad	\$0.00
Mobile Home	\$9.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$121.04
- Abatements/Refunds	\$0.00
Total Collected	\$106,209.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$106,219.12

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$62,642.32
09/23/2019	\$41,389.27
Totals: 2 Distributions	\$104,031.59
Grand Totals: 2 Distributions	\$104,031.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,022.59	\$44,248.11	\$29,235.76	\$1,538.72	\$0.00	\$0.00
005 - I. M. R. F.	\$11,693.83	\$6,896.99	\$4,557.00	\$239.84	\$0.00	\$0.00
027 - AUDIT	\$1,950.96	\$1,150.67	\$760.28	\$40.01	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,462.18	\$862.39	\$569.80	\$29.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,746.78	\$5,748.62	\$3,798.25	\$199.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,333.62	\$3,735.54	\$2,468.18	\$129.90	\$0.00	\$0.00
Totals	\$106,209.96	\$62,642.32	\$41,389.27	\$2,178.37	\$0.00	\$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	