Final Settlement Sheet
Vermilion County
TPLOT - Pilot Township

11/15/2022 15:13

Current Year Taxes Due

	Original Amount Due	$110,010.49
+	Supplements	$0.00
-	Cancellations	$61.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$15.12
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$105.27
	Adjusted Amount Due	**$110,069.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$110,069.09**

Current Year Taxes Paid

+	Real Estate	$109,946.93
+	Railroad	$0.00
+	Mobile Home	$12.45
+	Misc. Adjustments	$105.27
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$110,064.65**
+	Hold Back	$0.00
+	County Trustee	$4.44
+	Forfeited Tax	$0.00
	Total	**$110,069.09**

Interest Distribution

County Interest	$1.08
Township Interest	$0.00
Total Interest	$1.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	$66,894.26
09/21/2022	$40,596.70
11/21/2022	$2,573.69
Totals: 3 Distributions	**$110,064.65**

Interest Distribution Date	Amount
11/21/2022	$1.08
Totals: 1 Distributions	**$1.08**
Grand Totals: 4 Distributions	**$110,065.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$78,039.25	$76,214.44	$1,824.81	$0.00	$0.77	$0.00
005 - I. M. R. F.	$12,006.40	$11,725.64	$280.76	$0.00	$0.12	$0.00
027 - AUDIT	$2,003.18	$1,956.34	$46.84	$0.00	$0.02	$0.00
034 - GENERAL ASSISTANCE	$1,504.47	$1,469.29	$35.18	$0.00	$0.01	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$10,007.41	$9,773.40	$234.01	$0.00	$0.10	$0.00
047 - SOCIAL SECURITY	$6,503.94	$6,351.85	$152.09	$0.00	$0.06	$0.00
Totals	**$110,064.65**	**$107,490.96**	**$2,573.69**	**$0.00**	**$1.08**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	$105.27	TY 2021 Trustee Resolutions by TBA
Totals	**1 entries**		**$105.27**	

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