

Settlement Sheet
Vermilion County
TPLot - Pilot Township

Current Year Taxes Due	
Original Amount Due	\$110,011.07
+ Supplements	\$420.70
- Cancellations	\$452.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$109,993.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$109,993.68

Current Year Taxes Paid	
Real Estate	\$69,195.16
Railroad	\$0.00
Mobile Home	\$9.48
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,204.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$69,209.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$68,512.59
Totals: 1 Distributions	\$68,512.59
Grand Totals: 1 Distributions	\$68,512.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,069.35	\$0.00	\$48,578.66	\$490.69	\$0.00	\$0.00
005 - I. M. R. F.	\$7,549.32	\$0.00	\$7,473.83	\$75.49	\$0.00	\$0.00
027 - AUDIT	\$1,260.56	\$0.00	\$1,247.95	\$12.61	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$944.02	\$0.00	\$934.58	\$9.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,291.60	\$0.00	\$6,228.68	\$62.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,089.79	\$0.00	\$4,048.89	\$40.90	\$0.00	\$0.00
Totals	\$69,204.64	\$0.00	\$68,512.59	\$692.05	\$0.00	\$0.00