

Settlement Sheet
Vermilion County
TPL0T - Pilot Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,011.07	+	Real Estate	\$107,346.80
+	Supplements	\$544.62	+	Railroad	\$0.00
-	Cancellations	\$589.08	+	Mobile Home	\$9.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.74	+	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	\$109,981.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$107,356.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,981.35	+	Forfeited Tax	
				Total	\$107,361.54

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$68,512.59
09/20/2023	\$38,455.25
Totals: 2 Distributions	\$106,967.84
Grand Totals: 2 Distributions	\$106,967.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,120.66	\$48,578.66	\$27,266.58	\$275.42	\$0.00	\$0.00
005 - I. M. R. F.	\$11,711.17	\$7,473.83	\$4,194.97	\$42.37	\$0.00	\$0.00
027 - AUDIT	\$1,955.49	\$1,247.95	\$700.46	\$7.08	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,464.45	\$934.58	\$524.57	\$5.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,760.08	\$6,228.68	\$3,496.09	\$35.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,344.43	\$4,048.89	\$2,272.58	\$22.96	\$0.00	\$0.00
Totals	\$107,356.28	\$68,512.59	\$38,455.25	\$388.44	\$0.00	\$0.00