

Final Settlement Sheet
Vermilion County
TPL0T - Pilot Township

Current Year Taxes Due

	Original Amount Due	\$110,011.07	
+	Supplements	\$33.37	
-	Cancellations	\$77.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,981.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,981.35	

Current Year Taxes Paid

	Real Estate	\$109,950.04
+	Railroad	\$0.00
+	Mobile Home	\$12.13
+	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	\$109,962.17
+	Hold Back	\$0.00
+	County Trustee	\$19.18
+	Forfeited Tax	\$0.00
	Total	\$109,981.35

Interest Distribution

	County Interest	\$2.48
	Township Interest	\$0.00
	Total Interest	\$2.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$68,512.59
09/20/2023	\$38,455.25
11/17/2023	\$2,994.33
Totals: 3 Distributions	\$109,962.17
Interest Distribution Date	Amount
11/17/2023	\$2.48
Totals: 1 Distributions	\$2.48
Grand Totals: 4 Distributions	\$109,964.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,968.34	\$75,845.24	\$2,123.10	\$0.00	\$1.75	\$0.00
005 - I. M. R. F.	\$11,995.44	\$11,668.80	\$326.64	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$2,002.96	\$1,948.41	\$54.55	\$0.00	\$0.05	\$0.00
034 - GENERAL ASSISTANCE	\$1,500.00	\$1,459.15	\$40.85	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,996.99	\$9,724.77	\$272.22	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$6,498.44	\$6,321.47	\$176.97	\$0.00	\$0.15	\$0.00
Totals	\$109,962.17	\$106,967.84	\$2,994.33	\$0.00	\$2.48	\$0.00