

**Settlement Sheet**  
**Vermilion County**  
**TPL0T - Pilot Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$114,015.12	+	Real Estate	\$111,866.67
+	Supplements	\$894.18	+	Railroad	\$0.00
-	Cancellations	\$974.07	+	Mobile Home	\$12.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.82	+	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
	<b>Adjusted Amount Due</b>	<b>\$113,950.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$111,878.86</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$113,950.05</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$111,881.49</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$67,604.59
09/23/2024	\$43,831.52
<b>Totals: 2 Distributions</b>	<b>\$111,436.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$111,436.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,468.43	\$48,624.34	\$31,525.65	\$318.44	\$0.00	\$0.00
005 - I. M. R. F.	\$11,778.94	\$7,117.61	\$4,614.72	\$46.61	\$0.00	\$0.00
027 - AUDIT	\$1,965.49	\$1,187.68	\$770.03	\$7.78	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,472.88	\$890.01	\$577.04	\$5.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,813.46	\$5,929.94	\$3,844.68	\$38.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,379.66	\$3,855.01	\$2,499.40	\$25.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,878.86</b>	<b>\$67,604.59</b>	<b>\$43,831.52</b>	<b>\$442.75</b>	<b>\$0.00</b>	<b>\$0.00</b>