

**Final Settlement Sheet
Vermilion County
TPlot - Pilot Township**

Current Year Taxes Due

	Original Amount Due	\$109,011.39	
+	Supplements	\$0.00	
-	Cancellations	\$249.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,779.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,779.01	

Current Year Taxes Paid

	Real Estate	\$108,749.46
+	Railroad	\$0.00
+	Mobile Home	\$12.47
+	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	\$108,761.93
+	Hold Back	\$0.00
+	County Trustee	\$17.08
+	Forfeited Tax	\$0.00
	Total	\$108,779.01

Interest Distribution

	County Interest	\$1.61
	Township Interest	\$0.00
	Total Interest	\$1.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$55,782.21
09/18/2020	\$51,003.00
10/30/2020	\$1,555.02
12/09/2020	\$273.37
04/06/2021	\$148.33
Totals: 5 Distributions	\$108,761.93
Interest Distribution Date	Amount
04/06/2021	\$1.61
Totals: 1 Distributions	\$1.61
Grand Totals: 6 Distributions	\$108,763.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,825.42	\$76,720.63	\$104.79	\$0.00	\$1.13	\$0.00
005 - I. M. R. F.	\$11,972.62	\$11,956.30	\$16.32	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$1,996.76	\$1,994.03	\$2.73	\$0.00	\$0.03	\$0.00
034 - GENERAL ASSISTANCE	\$1,498.63	\$1,496.61	\$2.02	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,979.88	\$9,966.26	\$13.62	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$6,488.62	\$6,479.77	\$8.85	\$0.00	\$0.10	\$0.00
Totals	\$108,761.93	\$108,613.60	\$148.33	\$0.00	\$1.61	\$0.00