

Settlement Sheet
Vermilion County
TPL0T - Pilot Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,015.11	+	Real Estate	\$106,395.83
+	Supplements	\$201.01	+	Railroad	\$0.00
-	Cancellations	\$199.70	+	Mobile Home	\$14.46
-	Abatements/Refunds	\$0.71	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.07	+	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	\$109,032.78	-	Abatements/Refunds	\$0.71
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$106,409.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,032.78	+	Forfeited Tax	
			Total \$106,412.19		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$66,603.16
09/22/2021	\$39,408.36
Totals: 2 Distributions	\$106,011.52
Grand Totals: 2 Distributions	\$106,011.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,163.79	\$47,045.99	\$27,836.62	\$281.18	\$0.00	\$0.00
005 - I. M. R. F.	\$11,717.18	\$7,333.94	\$4,339.41	\$43.83	\$0.00	\$0.00
027 - AUDIT	\$1,954.96	\$1,223.64	\$724.01	\$7.31	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,465.15	\$917.06	\$542.61	\$5.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,762.23	\$6,110.31	\$3,615.40	\$36.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,346.27	\$3,972.22	\$2,350.31	\$23.74	\$0.00	\$0.00
Totals	\$106,409.58	\$66,603.16	\$39,408.36	\$398.06	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$0.71	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
Totals			1 entries	\$0.71