

Final Settlement Sheet
Vermilion County
TPL0T - Pilot Township

Current Year Taxes Due

	Original Amount Due	\$109,015.11	
+	Supplements	\$172.62	
-	Cancellations	\$171.31	
-	Abatements/Refunds	\$2.26	
+	Mobile Home	\$17.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,031.23	
+	Prior Year Real Estate Tax	(\$25.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,006.14	

Current Year Taxes Paid

	Real Estate	\$109,000.97
	Railroad	\$0.00
	Mobile Home	\$17.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$25.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.26
	Total Collected	\$108,990.69
+	Hold Back	\$0.00
+	County Trustee	\$15.45
+	Forfeited Tax	\$0.00
	Total	\$109,006.14

Interest Distribution

	County Interest	\$0.88
	Township Interest	\$0.00
	Total Interest	\$0.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$66,603.16
09/22/2021	\$39,408.36
11/24/2021	\$2,979.17
Totals: 3 Distributions	\$108,990.69
Interest Distribution Date	Amount
11/24/2021	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 4 Distributions	\$108,991.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,986.98	\$74,882.61	\$2,104.37	\$0.00	\$0.62	\$0.00
005 - I. M. R. F.	\$12,001.40	\$11,673.35	\$328.05	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$2,002.37	\$1,947.65	\$54.72	\$0.00	\$0.02	\$0.00
034 - GENERAL ASSISTANCE	\$1,500.69	\$1,459.67	\$41.02	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,999.03	\$9,725.71	\$273.32	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$6,500.22	\$6,322.53	\$177.69	\$0.00	\$0.05	\$0.00
Totals	\$108,990.69	\$106,011.52	\$2,979.17	\$0.00	\$0.88	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$0.71	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
2020	RE - Real Estate	RE Abatement	\$1.55	SIE to AT Inv Cert# 2018-00195 PIN 11-23-400-003 by TBA
	Totals	2 entries	\$2.26	