

Final Settlement Sheet Vermilion County TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$129,190.29
+ Supplements	\$204.57
- Cancellations	\$203.03
- Abatements/Refunds	\$2.69
+ Mobile Home	\$20.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,209.37
+ Prior Year Real Estate Tax	(\$29.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,180.18

Current Year Taxes Paid	
Real Estate	\$129,173.53
Railroad	\$0.00
Mobile Home	\$20.23
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$29.19)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.69
Total Collected	\$129,161.88
+ Hold Back	\$0.00
+ County Trustee	\$18.30
+ Forfeited Tax	\$0.00
Total	\$129,180.18

Interest Distribution

County Interest	\$1.04
Township Interest	\$0.00
Total Interest	\$1.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$78,928.48
09/22/2021	\$46,702.27
11/24/2021	\$3,531.13
Totals: 3 Distributions	\$129,161.88
Interest Distribution Date	Amount
11/24/2021	\$1.04
Totals: 1 Distributions	\$1.04
Grand Totals: 4 Distributions	\$129,162.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$105,386.68	\$102,505.53	\$2,881.15	\$0.00	\$0.85	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,496.46	\$18,963.46	\$533.00	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,278.74	\$4,161.76	\$116.98	\$0.00	\$0.03	\$0.00
Totals	\$129,161.88	\$125,630.75	\$3,531.13	\$0.00	\$1.04	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$0.85	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
2020	RE - Real Estate	RE Abatement	\$1.84	SIE to AT Inv Cert# 2018-00195 PIN 11-23-400-003 by TBA
Totals			2 entries	\$2.69