

## Final Settlement Sheet Vermilion County TBTLR - Butler Township

### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$139,803.38        |  |
| +   | Supplements                  | \$535.86            |  |
| -   | Cancellations                | \$699.72            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$24.14             |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$404.10            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$140,067.76</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$140,067.76</b> |  |

### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$132,051.22        |
|   | Railroad                     | \$7,167.78          |
|   | Mobile Home                  | \$21.05             |
|   | Misc. Adjustments            | \$404.10            |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$139,644.15</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$305.79            |
|   | Forfeited Tax                | \$117.82            |
|   | <b>Total</b>                 | <b>\$140,067.76</b> |

### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$2.86        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$2.86</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/01/2024                           | \$92,883.80         |
| 09/23/2024                           | \$41,177.57         |
| 11/27/2024                           | \$5,582.78          |
| <b>Totals: 3 Distributions</b>       | <b>\$139,644.15</b> |
| Interest Distribution Date           | Amount              |
| 11/27/2024                           | \$2.86              |
| <b>Totals: 1 Distributions</b>       | <b>\$2.86</b>       |
| <b>Grand Totals: 4 Distributions</b> | <b>\$139,647.01</b> |

### Fund Summary

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$57,734.62         | \$55,426.47            | \$2,308.15           | \$0.00           | \$1.19        | \$0.00          |
| 017 - CEMETERY                            | \$29,965.82         | \$28,767.82            | \$1,198.00           | \$0.00           | \$0.61        | \$0.00          |
| 034 - GENERAL ASSISTANCE                  | \$2,997.32          | \$2,877.50             | \$119.82             | \$0.00           | \$0.06        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$48,946.39         | \$46,989.58            | \$1,956.81           | \$0.00           | \$1.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$139,644.15</b> | <b>\$134,061.37</b>    | <b>\$5,582.78</b>    | <b>\$0.00</b>    | <b>\$2.86</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type         | Amount          | Adjustment Description                                |
|------|------------------|----------------------|-----------------|---|
| 2023 | RE - Real Estate | Paymt In Lieu of Tax | \$39.56         | University of Illinois PILOT PIN 01-11-200-002 by TBA |
| 2023 | RE - Real Estate | Paymt In Lieu of Tax | \$65.48         | University of Illinois PILOT PIN 01-11-200-001 by TBA |
| 2023 | RE - Real Estate | Paymt In Lieu of Tax | \$53.69         | University of Illinois PILOT PIN 01-12-100-001 by TBA |
| 2023 | RE - Real Estate | Paymt In Lieu of Tax | \$38.99         | University of Illinois PILOT PIN 01-12-100-006 by TBA |
| 2023 | RE - Real Estate | Paymt In Lieu of Tax | \$206.38        | University of Illinois PILOT PIN 01-25-300-001 by TBA |
|      | <b>Totals</b>    | <b>5 entries</b>     | <b>\$404.10</b> |   |