

Final Settlement Sheet

Vermilion County

TPLOT - Pilot Township

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$114,015.12 | |
| + | Supplements | \$477.27 | |
| - | Cancellations | \$557.16 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$14.82 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$113,950.05 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$113,950.05 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$113,823.67 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$12.19 |
| + | 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 | \$113,835.86 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$114.19 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$113,950.05 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.33 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2024 | \$67,604.59 |
| 09/23/2024 | \$43,831.52 |
| 11/27/2024 | \$2,399.75 |
| Totals: 3 Distributions | \$113,835.86 |
| Interest Distribution Date | Amount |
| 11/27/2024 | \$2.33 |
| Totals: 1 Distributions | \$2.33 |
| Grand Totals: 4 Distributions | \$113,838.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$81,875.99 | \$80,149.99 | \$1,726.00 | \$0.00 | \$1.68 | \$0.00 |
| 005 - I. M. R. F. | \$11,984.98 | \$11,732.33 | \$252.65 | \$0.00 | \$0.25 | \$0.00 |
| 027 - AUDIT | \$1,999.86 | \$1,957.71 | \$42.15 | \$0.00 | \$0.04 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,498.65 | \$1,467.05 | \$31.60 | \$0.00 | \$0.03 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,985.11 | \$9,774.62 | \$210.49 | \$0.00 | \$0.20 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,491.27 | \$6,354.41 | \$136.86 | \$0.00 | \$0.13 | \$0.00 |
| Totals | \$113,835.86 | \$111,436.11 | \$2,399.75 | \$0.00 | \$2.33 | \$0.00 |