

**Final Settlement Sheet**  
**Vermilion County**  
**TPL0T - Pilot Township**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$108,993.94        |
| + Supplements                  | \$0.00              |
| - Cancellations                | \$145.40            |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$18.32             |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$108,866.86</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>\$108,866.86</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| + Real Estate                  | \$108,832.10        |
| + Railroad                     | \$0.00              |
| + Mobile Home                  | \$13.52             |
| + 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              |
| <b>Total Collected</b>         | <b>\$108,845.62</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               | \$11.87             |
| + Forfeited Tax                | \$9.37              |
| <b>Total</b>                   | <b>\$108,866.86</b> |

**Interest Distribution**

|                       |                |
|-----------------------|----------------|
| County Interest       | \$18.65        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$18.65</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/03/2018                           | \$59,848.49         |
| 09/28/2018                           | \$42,505.94         |
| 02/04/2019                           | \$6,491.19          |
| <b>Totals: 3 Distributions</b>       | <b>\$108,845.62</b> |
| Interest Distribution Date           | Amount              |
| 02/20/2019                           | \$18.65             |
| <b>Totals: 1 Distributions</b>       | <b>\$18.65</b>      |
| <b>Grand Totals: 4 Distributions</b> | <b>\$108,864.27</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE                           | \$76,898.22         | \$72,312.26            | \$4,585.96           | \$0.00           | \$13.18        | \$0.00          |
| 005 - I. M. R. F.                         | \$11,983.69         | \$11,269.02            | \$714.67             | \$0.00           | \$2.05         | \$0.00          |
| 027 - AUDIT                               | \$1,984.04          | \$1,865.72             | \$118.32             | \$0.00           | \$0.34         | \$0.00          |
| 034 - GENERAL ASSISTANCE                  | \$1,500.01          | \$1,410.55             | \$89.46              | \$0.00           | \$0.26         | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,987.78          | \$9,392.15             | \$595.63             | \$0.00           | \$1.71         | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$6,491.88          | \$6,104.73             | \$387.15             | \$0.00           | \$1.11         | \$0.00          |
| <b>Totals</b>                             | <b>\$108,845.62</b> | <b>\$102,354.43</b>    | <b>\$6,491.19</b>    | <b>\$0.00</b>    | <b>\$18.65</b> | <b>\$0.00</b>   |