

Settlement Sheet
Vermilion County
TGRNT - Grant Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,031.94	+	Real Estate	\$70,349.96
+	Supplements	\$1,003.62	+	Railroad	\$822.83
-	Cancellations	\$1,408.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.48	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.48	+	Prior Year Real Estate	(\$36.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,629.89	-	Abatements/Refunds	\$0.48
+	Prior Year Real Estate Tax	(\$36.55)		Total Collected	\$71,135.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,593.34	+	Forfeited Tax	
				Total	\$71,139.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$67,578.97
Totals: 1 Distributions	\$67,578.97
Grand Totals: 1 Distributions	\$67,578.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,454.53	\$0.00	\$43,181.80	\$2,272.73	\$0.00	\$0.00
005 - I. M. R. F.	\$2,141.20	\$0.00	\$2,034.14	\$107.06	\$0.00	\$0.00
017 - CEMETERY	\$2,675.63	\$0.00	\$2,541.85	\$133.78	\$0.00	\$0.00
027 - AUDIT	\$1,072.15	\$0.00	\$1,018.54	\$53.61	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$16,044.47	\$0.00	\$15,242.25	\$802.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$537.64	\$0.00	\$510.76	\$26.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,210.14	\$0.00	\$3,049.63	\$160.51	\$0.00	\$0.00
Totals	\$71,135.76	\$0.00	\$67,578.97	\$3,556.79	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.48	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
Totals 1 entries			\$0.48	