

## Final Settlement Sheet Vermilion County TGRNT - Grant Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,216.96	+	Real Estate	\$153,139.22
+	Supplements	\$0.00	+	Railroad	\$1,500.00
-	Cancellations	\$1,069.84	+	Mobile Home	\$4.47
-	Abatements/Refunds	\$1,389.42	+	Misc. Adjustments	\$1,184.34
+	Mobile Home	\$4.47	+	Prior Year Real Estate	(\$32.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,184.34	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$154,946.51</b>	-	Abatements/Refunds	\$1,389.42
+	Prior Year Real Estate Tax	(\$32.78)	<b>Total Collected</b> <b>\$154,405.83</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$432.37
	<b>Total Amount Due</b>	<b>\$154,913.73</b>	+	Forfeited Tax	\$75.53
			<b>Total</b> <b>\$154,913.73</b>		

### Interest Distribution

County Interest	\$26.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.45</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$87,651.30
09/28/2018	\$55,321.28
02/04/2019	\$11,433.25
<b>Totals: 3 Distributions</b>	<b>\$154,405.83</b>
Interest Distribution Date	Amount
02/20/2019	\$26.45
<b>Totals: 1 Distributions</b>	<b>\$26.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$154,432.28</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,845.54	\$91,526.31	\$7,319.23	\$0.00	\$16.92	\$0.00
005 - I. M. R. F.	\$3,954.94	\$3,662.11	\$292.83	\$0.00	\$0.68	\$0.00
017 - CEMETERY	\$19,769.19	\$18,305.36	\$1,463.83	\$0.00	\$3.39	\$0.00
027 - AUDIT	\$1,980.11	\$1,833.48	\$146.63	\$0.00	\$0.34	\$0.00
034 - GENERAL ASSISTANCE	\$19,769.19	\$18,305.36	\$1,463.83	\$0.00	\$3.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$990.05	\$916.75	\$73.30	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$9,096.81	\$8,423.21	\$673.60	\$0.00	\$1.56	\$0.00
<b>Totals</b>	<b>\$154,405.83</b>	<b>\$142,972.58</b>	<b>\$11,433.25</b>	<b>\$0.00</b>	<b>\$26.45</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Miscellaneous	\$1,184.34	Grant Town School Tax Levy \$35,000 total by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1,184.34</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$68.68	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
2017	RE - Real Estate	RE Abatement	\$3.69	JAB Securities SIE Cert # 16-00104 by TBA
2017	RE - Real Estate	RE Abatement	\$65.19	PIP WEST SIE Cert # 13-01206 by TBA
2017	RE - Real Estate	RE Abatement	\$76.29	PIP WEST SIE Cert # 13-01167 by TBA

# Final Settlement Sheet

## Vermilion County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
<b>Totals 5 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,175.57		Reduced Distributions Due To School Credit
<b>\$1,389.42</b>		