

Settlement Sheet
Vermilion County
TGRNT - Grant Township

Current Year Taxes Due	
Original Amount Due	\$156,216.96
+ Supplements	\$6,199.09
- Cancellations	\$7,216.48
- Abatements/Refunds	\$68.68
+ Mobile Home	\$4.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$155,135.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$155,135.36

Current Year Taxes Paid	
+ Real Estate	\$144,451.70
+ Railroad	\$1,500.00
+ Mobile Home	\$1.21
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$68.68
Total Collected	\$145,884.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$145,887.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$87,651.30
09/28/2018	\$55,321.28
Totals: 2 Distributions	\$142,972.58
Grand Totals: 2 Distributions	\$142,972.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,390.25	\$56,111.46	\$35,414.85	\$1,863.94	\$0.00	\$0.00
005 - I. M. R. F.	\$3,736.69	\$2,245.11	\$1,417.00	\$74.58	\$0.00	\$0.00
017 - CEMETERY	\$18,678.15	\$11,222.35	\$7,083.01	\$372.79	\$0.00	\$0.00
027 - AUDIT	\$1,870.82	\$1,124.04	\$709.44	\$37.34	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$18,678.15	\$11,222.35	\$7,083.01	\$372.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$935.42	\$562.02	\$354.73	\$18.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,594.75	\$5,163.97	\$3,259.24	\$171.54	\$0.00	\$0.00
Totals	\$145,884.23	\$87,651.30	\$55,321.28	\$2,911.65	\$0.00	\$0.00

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
Totals			\$68.68	