

Settlement Sheet
Vermilion County
TGRNT - Grant Township

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due	\$143,024.48	
+	Supplements	\$1,435.45	+
-	Cancellations	\$2,172.21	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$4.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
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	Adjusted Amount Due	\$142,291.72	-
+	Prior Year Real Estate Tax	\$0.00	-
+	Prior Year Mobile Home Tax	\$0.00	-
+	Prior Year Misc. Adjustments	\$90.00	-
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	Total Amount Due	\$142,381.72	-
			+
	Real Estate	\$79,995.35	+
	Railroad	\$775.32	+
	Mobile Home	\$0.00	+
	Misc. Adjustments	\$0.00	+
	Prior Year Real Estate	\$0.00	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$90.00	+
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	Total Collected	\$80,860.67	-
	Abatements/Refunds	\$0.00	-
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	Total	\$80,864.67	-
	Hold Back	\$0.00	+
	County Trustee	\$0.00	+
	Forfeited Tax	\$0.00	+
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	Total	\$80,864.67	-

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$79,243.45
Totals: 1 Distributions	\$79,243.45
Grand Totals: 1 Distributions	\$79,243.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,537.76	\$0.00	\$55,407.00	\$1,130.76	\$0.00	\$0.00
005 - I. M. R. F.	\$2,263.94	\$0.00	\$2,218.66	\$45.28	\$0.00	\$0.00
017 - CEMETERY	\$5,656.62	\$0.00	\$5,543.49	\$113.13	\$0.00	\$0.00
027 - AUDIT	\$1,131.97	\$0.00	\$1,109.33	\$22.64	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$11,310.06	\$0.00	\$11,083.86	\$226.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$567.56	\$0.00	\$556.21	\$11.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,392.76	\$0.00	\$3,324.90	\$67.86	\$0.00	\$0.00
Totals	\$80,860.67	\$0.00	\$79,243.45	\$1,617.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$79.05	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.95	TY 2017 Resolutions from Trustee by TBA
Totals 2 entries			\$90.00	