

**Settlement Sheet**  
**Vermilion County**  
**TGRNT - Grant Township**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>  |                              |              |
|-------------------------------|------------------------------|---------------------|---|------------------------------|--------------|
|                               | Original Amount Due          | \$133,031.94        | +   | Real Estate                  | \$125,586.18 |
| +                             | Supplements                  | \$1,495.16          | +   | Railroad                     | \$1,565.48   |
| -                             | Cancellations                | \$2,071.66          | +   | Mobile Home                  | \$3.48       |
| -                             | Abatements/Refunds           | \$0.89              | +   | Misc. Adjustments            | \$973.15     |
| +                             | Mobile Home                  | \$3.48              | +   | Prior Year Real Estate       | (\$61.11)    |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +   | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$973.15            | +   | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$133,431.18</b> | -   | Abatements/Refunds           | \$0.89       |
| +                             | Prior Year Real Estate Tax   | (\$61.11)           | <b>Total Collected</b> <span style="float: right;"><b>\$128,066.29</b></span> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$133,370.07</b> | +   | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <span style="float: right;"><b>\$128,066.29</b></span>           |                              |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/01/2020                           | \$67,578.97         |
| 09/18/2020                           | \$54,181.06         |
| 10/30/2020                           | \$6,306.26          |
| <b>Totals: 3 Distributions</b>       | <b>\$128,066.29</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$128,066.29</b> |

| <b>Fund Summary</b>                       |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE                           | \$81,832.20             | \$77,802.61                   | \$4,029.59                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.                         | \$3,854.79              | \$3,664.98                    | \$189.81                    | \$0.00                  | \$0.00          | \$0.00                 |
| 017 - CEMETERY                            | \$4,816.95              | \$4,579.76                    | \$237.19                    | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT                               | \$1,930.19              | \$1,835.15                    | \$95.04                     | \$0.00                  | \$0.00          | \$0.00                 |
| 034 - GENERAL ASSISTANCE                  | \$28,884.98             | \$27,462.62                   | \$1,422.36                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$967.92                | \$920.25                      | \$47.67                     | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY                     | \$5,779.26              | \$5,494.66                    | \$284.60                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$128,066.29</b>     | <b>\$121,760.03</b>           | <b>\$6,306.26</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>  | <u>Amount</u>   | <u>Adjustment Description</u>                           |
|-------------------------|------------------|----------------------|-----------------|---|
| 2019                    | RE - Real Estate | Paymt In Lieu of Tax | \$304.70        | Vermilion County Housing Authority PILOT TY 2019 by TBA |
| 2019                    | RE - Real Estate | Miscellaneous        | \$668.45        | Grant Township School Tax Credit \$25,000 Total by TBA  |
| <b>Totals 2 entries</b> |                  |                      | <b>\$973.15</b> |   |

**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 |
| 2019                    | RE - Real Estate | Real Estate Sale in Error Cost | \$0.41        | SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA     |
| <b>Totals 2 entries</b> |                  |                                | <b>\$0.89</b> |   |