

Settlement Sheet
Vermilion County
TGRNT - Grant Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,031.94	+	Real Estate	\$127,479.62
+	Supplements	\$1,495.16	+	Railroad	\$1,565.48
-	Cancellations	\$2,085.17	+	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
	Adjusted Amount Due	\$133,417.67	-	Abatements/Refunds	\$0.89
+	Prior Year Real Estate Tax	(\$61.11)	Total Collected \$129,959.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,356.56	+	Forfeited Tax	
			Total \$129,959.73		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$67,578.97
09/18/2020	\$54,181.06
10/30/2020	\$6,306.26
12/09/2020	\$1,893.44
Totals: 4 Distributions	\$129,959.73
Grand Totals: 4 Distributions	\$129,959.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,042.07	\$81,832.20	\$1,209.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,911.78	\$3,854.79	\$56.99	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,888.17	\$4,816.95	\$71.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,958.73	\$1,930.19	\$28.54	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$29,312.04	\$28,884.98	\$427.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$982.23	\$967.92	\$14.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,864.71	\$5,779.26	\$85.45	\$0.00	\$0.00	\$0.00
Totals	\$129,959.73	\$128,066.29	\$1,893.44	\$0.00	\$0.00	\$0.00

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
Totals 2 entries			\$973.15	

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
Totals 2 entries			\$0.89	