

**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	\$120,470.69
+	Supplements	\$1,333.00	+	Railroad	\$1,565.48
-	Cancellations	\$1,862.55	+	Mobile Home	\$3.48
-	Abatements/Refunds	\$0.48	+	Misc. Adjustments	\$304.70
+	Mobile Home	\$3.48	+	Prior Year Real Estate	(\$36.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$304.70	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$132,810.09</b>	-	Abatements/Refunds	\$0.48
+	Prior Year Real Estate Tax	(\$36.55)	<b>Total Collected</b> <b>\$122,307.32</b>		
+	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>\$132,773.54</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$122,307.32</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$67,578.97
09/18/2020	\$54,181.06
<b>Totals: 2 Distributions</b>	<b>\$121,760.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$121,760.03</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	\$78,152.32	\$43,181.80	\$34,620.81	\$349.71	\$0.00	\$0.00
005 - I. M. R. F.	\$3,681.45	\$2,034.14	\$1,630.84	\$16.47	\$0.00	\$0.00
017 - CEMETERY	\$4,600.34	\$2,541.85	\$2,037.91	\$20.58	\$0.00	\$0.00
027 - AUDIT	\$1,843.40	\$1,018.54	\$816.61	\$8.25	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$27,586.06	\$15,242.25	\$12,220.37	\$123.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$924.39	\$510.76	\$409.49	\$4.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,519.36	\$3,049.63	\$2,445.03	\$24.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,307.32</b>	<b>\$67,578.97</b>	<b>\$54,181.06</b>	<b>\$547.29</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
<b>Totals</b>			<b>1 entries</b>	<b>\$304.70</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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.48</b>