

## Final Settlement Sheet Vermilion County TGRNT - Grant Township

**Current Year Taxes Due**

	Original Amount Due	\$133,031.94	
+	Supplements	\$133.52	
-	Cancellations	\$739.21	
-	Abatements/Refunds	\$669.02	
+	Mobile Home	\$3.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,082.49	
	<b>Adjusted Amount Due</b>	<b>\$132,843.20</b>	
+	Prior Year Real Estate Tax	(\$61.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$132,782.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$130,404.40
	Railroad	\$1,565.64
	Mobile Home	\$3.48
	Misc. Adjustments	\$1,082.49
	Prior Year Real Estate	(\$61.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$669.02
	<b>Total Collected</b>	<b>\$132,325.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$456.21
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$132,782.09</b>

**Interest Distribution**

	County Interest	\$1.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.96</b>

**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
04/06/2021	\$2,366.15
<b>Totals: 5 Distributions</b>	<b>\$132,325.88</b>
Interest Distribution Date	Amount
04/06/2021	\$1.96
<b>Totals: 1 Distributions</b>	<b>\$1.96</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$132,327.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,553.96	\$83,042.07	\$1,511.89	\$0.00	\$1.26	\$0.00
005 - I. M. R. F.	\$3,983.01	\$3,911.78	\$71.23	\$0.00	\$0.06	\$0.00
017 - CEMETERY	\$4,977.19	\$4,888.17	\$89.02	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$1,994.42	\$1,958.73	\$35.69	\$0.00	\$0.03	\$0.00
034 - GENERAL ASSISTANCE	\$29,845.70	\$29,312.04	\$533.66	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,000.12	\$982.23	\$17.89	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$5,971.48	\$5,864.71	\$106.77	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$132,325.88</b>	<b>\$129,959.73</b>	<b>\$2,366.15</b>	<b>\$0.00</b>	<b>\$1.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Back Tax Collected	\$37.78	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.56	TY 19 Resolutions Taxing Body Adjustments by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$1,082.49</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.48	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA

# Final Settlement Sheet

## Vermilion County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$0.41		SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
\$668.13		Reduced Distributions due to Credit
<b>\$669.02</b>		