

Final Settlement Sheet Vermilion County FDGR - Grant Township Fire

Current Year Taxes Due	
Original Amount Due	\$13,200.76
+ Supplements	\$0.00
- Cancellations	\$31.38
- Abatements/Refunds	\$282.51
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$283.20
Adjusted Amount Due	\$13,170.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,170.07

Current Year Taxes Paid	
Real Estate	\$13,166.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$283.20
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$282.51
Total Collected	\$13,167.34
+ Hold Back	\$0.00
+ County Trustee	\$2.73
+ Forfeited Tax	\$0.00
Total	\$13,170.07

Interest Distribution	
County Interest	\$0.43
Township Interest	\$0.00
Total Interest	\$0.43

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$7,808.90
09/23/2019	\$3,844.00
11/25/2019	\$1,514.44
Totals: 3 Distributions	\$13,167.34
Interest Distribution Date	Amount
11/25/2019	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 4 Distributions	\$13,167.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,167.34	\$11,652.90	\$1,514.44	\$0.00	\$0.43	\$0.00
Totals	\$13,167.34	\$11,652.90	\$1,514.44	\$0.00	\$0.43	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$283.20	Grant Town School Tax Credit \$30,000 total by TBA
Totals			1 entries	\$283.20

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$282.51	Reduced Distributions due to Credit
Totals			1 entries	\$282.51