

Final Settlement Sheet Vermilion County SSGR - Grant Special Service

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,151.01 |
| + Supplements | \$0.00 |
| - Cancellations | \$7.50 |
| - Abatements/Refunds | \$67.32 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$67.49 |
| Adjusted Amount Due | \$3,143.68 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,143.68 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,137.70 |
| Railroad | \$5.16 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$67.49 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$67.32 |
| Total Collected | \$3,143.03 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.65 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,143.68 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.10 |
| Township Interest | \$0.00 |
| Total Interest | \$0.10 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$1,866.14 |
| 09/23/2019 | \$916.03 |
| 11/25/2019 | \$360.86 |
| Totals: 3 Distributions | \$3,143.03 |
| Interest Distribution Date | Amount |
| 11/25/2019 | \$0.10 |
| Totals: 1 Distributions | \$0.10 |
| Grand Totals: 4 Distributions | \$3,143.13 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$3,143.03 | \$2,782.17 | \$360.86 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$3,143.03 | \$2,782.17 | \$360.86 | \$0.00 | \$0.10 | \$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 | \$67.49 | Grant Town School Tax Credit \$30,000 total by TBA |
| Totals | 1 entries | | \$67.49 | |

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 | \$67.32 | Reduced Distributions due to Credit |
| Totals | 1 entries | | \$67.32 | |