

**Settlement Sheet**  
**Vermilion County**  
**TGRNT - Grant Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$143,024.48	+	Real Estate	\$128,330.85	
+	Supplements	\$1,609.49	+	Railroad	\$1,453.32
-	Cancellations	\$2,522.17	+	Mobile Home	\$1.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$138.30
+	Mobile Home	\$4.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$138.30	+	Prior Year Misc. Adjustments	\$90.00
<b>Adjusted Amount Due</b>		<b>\$142,254.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$130,013.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$90.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$142,344.10</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$130,016.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$79,243.45
09/23/2019	\$48,231.60
<b>Totals: 2 Distributions</b>	<b>\$127,475.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$127,475.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,905.43	\$55,407.00	\$33,723.51	\$1,774.92	\$0.00	\$0.00
005 - I. M. R. F.	\$3,640.12	\$2,218.66	\$1,350.39	\$71.07	\$0.00	\$0.00
017 - CEMETERY	\$9,095.11	\$5,543.49	\$3,374.04	\$177.58	\$0.00	\$0.00
027 - AUDIT	\$1,820.07	\$1,109.33	\$675.20	\$35.54	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$18,185.12	\$11,083.86	\$6,746.20	\$355.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$912.57	\$556.21	\$338.54	\$17.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,455.13	\$3,324.90	\$2,023.72	\$106.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,013.55</b>	<b>\$79,243.45</b>	<b>\$48,231.60</b>	<b>\$2,538.50</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>
2017	RE - Real Estate	Back Tax Collected	\$79.05	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.95	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$138.30	Vermilion County Housing Authority PILOT TY 2018 by TBA
<b>Totals 3 entries</b>			<b>\$228.30</b>	