

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$133,012.94	+	Real Estate	\$82,857.71
+	Supplements	\$519.39	+	Railroad	\$862.51
-	Cancellations	\$844.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.42	+	Misc. Adjustments	\$1,315.70
+	Mobile Home	\$2.88	+	Prior Year Real Estate	(\$25.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,315.70	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$134,005.97</b>	-	Abatements/Refunds	\$0.42
+	Prior Year Real Estate Tax	(\$25.15)	<b>Total Collected</b> <span style="float: right;"><b>\$85,010.35</b></span>		
+	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>\$133,980.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,013.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$84,160.26
<b>Totals: 1 Distributions</b>	<b>\$84,160.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$84,160.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,326.39	\$0.00	\$53,783.13	\$543.26	\$0.00	\$0.00
005 - I. M. R. F.	\$2,557.02	\$0.00	\$2,531.45	\$25.57	\$0.00	\$0.00
017 - CEMETERY	\$3,198.16	\$0.00	\$3,166.18	\$31.98	\$0.00	\$0.00
027 - AUDIT	\$1,278.46	\$0.00	\$1,265.68	\$12.78	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$19,173.58	\$0.00	\$18,981.84	\$191.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$641.25	\$0.00	\$634.84	\$6.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,835.49	\$0.00	\$3,797.14	\$38.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,010.35</b>	<b>\$0.00</b>	<b>\$84,160.26</b>	<b>\$850.09</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>
2020 RE - Real Estate	Paymt In Lieu of Tax	\$1,315.70	Grant Township School Tax Credit \$50,000 by TBA
<b>Totals 1 entries</b>		<b>\$1,315.70</b>	

**Abatement Detail**

<u>Year</u> <u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019 RE - Real Estate	RE Abatement	\$0.42	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
<b>Totals 1 entries</b>		<b>\$0.42</b>	