

Settlement Sheet
Vermilion County
FDGR - Grant Township Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,201.09	+	Real Estate	\$12,173.71
+ Supplements	\$18.47	+	Railroad	\$186.06
- Cancellations	\$40.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$402.51
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$402.51	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,581.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,762.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,581.80	+	Forfeited Tax	
			Total	\$12,762.28

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$9,194.15
09/22/2021	\$3,532.45
Totals: 2 Distributions	\$12,726.60
Grand Totals: 2 Distributions	\$12,726.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,762.28	\$9,194.15	\$3,532.45	\$35.68	\$0.00	\$0.00
Totals	\$12,762.28	\$9,194.15	\$3,532.45	\$35.68	\$0.00	\$0.00

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	\$402.51	Grant Township School Tax Credit \$50,000 by TBA
Totals			\$402.51	