

Settlement Sheet
Vermilion County
TGRNT - Grant Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$133,012.94	+	Real Estate	\$122,341.21
+ Supplements	\$695.73	+	Railroad	\$1,640.40
- Cancellations	\$1,139.02	+	Mobile Home	\$2.88
- 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
Adjusted Amount Due	\$133,887.81	-	Abatements/Refunds	\$0.42
+ Prior Year Real Estate Tax	(\$25.15)	Total Collected \$125,274.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$133,862.66	+	Forfeited Tax	
			Total	\$125,274.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$84,160.26
09/22/2021	\$40,703.22
Totals: 2 Distributions	\$124,863.48
Grand Totals: 2 Distributions	\$124,863.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,057.51	\$53,783.13	\$26,011.64	\$262.74	\$0.00	\$0.00
005 - I. M. R. F.	\$3,768.13	\$2,531.45	\$1,224.31	\$12.37	\$0.00	\$0.00
017 - CEMETERY	\$4,712.94	\$3,166.18	\$1,531.29	\$15.47	\$0.00	\$0.00
027 - AUDIT	\$1,884.00	\$1,265.68	\$612.14	\$6.18	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$28,254.95	\$18,981.84	\$9,180.38	\$92.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$944.96	\$634.84	\$307.02	\$3.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,652.13	\$3,797.14	\$1,836.44	\$18.55	\$0.00	\$0.00
Totals	\$125,274.62	\$84,160.26	\$40,703.22	\$411.14	\$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	\$1,315.70	Grant Township School Tax Credit \$50,000 by TBA
Totals			1 entries	\$1,315.70

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
Totals			1 entries	\$0.42