

**Final Settlement Sheet
Vermilion County
FDGR - Grant Township Fire**

Current Year Taxes Due	
Original Amount Due	\$13,201.09
+ Supplements	\$0.00
- Cancellations	\$25.47
- Abatements/Refunds	\$401.89
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$402.51
Adjusted Amount Due	\$13,176.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,176.24

Current Year Taxes Paid	
Real Estate	\$12,987.27
Railroad	\$186.06
Mobile Home	\$0.00
Misc. Adjustments	\$402.51
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$401.89
Total Collected	\$13,173.95
+ Hold Back	\$0.00
+ County Trustee	\$2.29
+ Forfeited Tax	\$0.00
Total	\$13,176.24

Interest Distribution	
County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$9,194.15
09/22/2021	\$3,532.45
11/24/2021	\$447.35
Totals: 3 Distributions	\$13,173.95
Interest Distribution Date	Amount
11/24/2021	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 4 Distributions	\$13,174.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,173.95	\$12,726.60	\$447.35	\$0.00	\$0.11	\$0.00
Totals	\$13,173.95	\$12,726.60	\$447.35	\$0.00	\$0.11	\$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			1 entries	\$402.51

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$401.89	Reduced Distributions due to Credit
Totals			1 entries	\$401.89