

## Final Settlement Sheet Vermilion County TGRNT - Grant Township

### Current Year Taxes Due

	Original Amount Due	\$133,012.94	+
+	Supplements	\$21.27	+
-	Cancellations	\$577.59	+
-	Abatements/Refunds	\$1,353.43	+
+	Mobile Home	\$2.88	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$1,585.99	+
	<b>Adjusted Amount Due</b>	<b>\$132,692.06</b>	
+	Prior Year Real Estate Tax	(\$77.31)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	<b>Total Amount Due</b>	<b>\$132,614.75</b>	

### Current Year Taxes Paid

	Real Estate	\$130,500.71
	Railroad	\$1,640.40
	Mobile Home	\$2.88
	Misc. Adjustments	\$1,585.99
	Prior Year Real Estate	(\$77.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,353.43
	<b>Total Collected</b>	<b>\$132,299.24</b>
	Hold Back	\$0.00
	County Trustee	\$314.39
	Forfeited Tax	\$1.12
	<b>Total</b>	<b>\$132,614.75</b>

### Interest Distribution

	County Interest	\$1.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.06</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$84,160.26
09/22/2021	\$40,703.22
11/24/2021	\$7,435.76
<b>Totals: 3 Distributions</b>	<b>\$132,299.24</b>
Interest Distribution Date	Amount
11/24/2021	\$1.06
<b>Totals: 1 Distributions</b>	<b>\$1.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$132,300.30</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,546.63	\$79,794.77	\$4,751.86	\$0.00	\$0.67	\$0.00
005 - I. M. R. F.	\$3,979.43	\$3,755.76	\$223.67	\$0.00	\$0.03	\$0.00
017 - CEMETERY	\$4,977.23	\$4,697.47	\$279.76	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$1,989.65	\$1,877.82	\$111.83	\$0.00	\$0.02	\$0.00
034 - GENERAL ASSISTANCE	\$29,839.29	\$28,162.22	\$1,677.07	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$997.93	\$941.86	\$56.07	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$5,969.08	\$5,633.58	\$335.50	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$132,299.24</b>	<b>\$124,863.48</b>	<b>\$7,435.76</b>	<b>\$0.00</b>	<b>\$1.06</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,315.70	Grant Township School Tax Credit \$50,000 by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.20	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$204.09	Vermilion Housing Authority by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,585.99</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.42	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
2020	RE - Real Estate	RE Abatement	\$39.34	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA

# Final Settlement Sheet

## Vermilion County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	RE Abatement
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,313.67		Reduced Distributions due to Credit
<b>\$1,353.43</b>		