

Final Settlement Sheet

Vermilion County

FDGR - Grant Township Fire

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$20,001.50 |
| + Supplements | \$0.00 |
| - Cancellations | \$39.56 |
| - Abatements/Refunds | \$606.53 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$615.80 |
| Adjusted Amount Due | \$19,971.21 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$19,971.21 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$19,603.55 |
| Railroad | \$349.64 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$615.80 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$606.53 |
| Total Collected | \$19,962.46 |
| + Hold Back | \$0.00 |
| + County Trustee | \$8.75 |
| + Forfeited Tax | \$0.00 |
| Total | \$19,971.21 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.45 |
| Township Interest | \$0.00 |
| Total Interest | \$0.45 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$14,109.51 |
| 09/20/2023 | \$4,538.35 |
| 11/17/2023 | \$1,314.60 |
| Totals: 3 Distributions | \$19,962.46 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.45 |
| Totals: 1 Distributions | \$0.45 |
| Grand Totals: 4 Distributions | \$19,962.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$19,962.46 | \$18,647.86 | \$1,314.60 | \$0.00 | \$0.45 | \$0.00 |
| Totals | \$19,962.46 | \$18,647.86 | \$1,314.60 | \$0.00 | \$0.45 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-----------------|--------------------------------------------------|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$605.69 | Grant Township School Tax Credit \$55,000 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$10.11 | TY 2022 Trustee Resolutions by TBA |
| Totals 2 entries | | | \$615.80 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|-----------------|-------------------------------------|
| 2022 | RE - Real Estate | RE Abatement | \$606.53 | Reduced Distributions due to Credit |
| Totals 1 entries | | | \$606.53 | |