

# Final Settlement Sheet

## Vermilion County

### SSGR - Grant Special Service

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,152.14
+ Supplements	\$0.00
- Cancellations	\$6.33
- Abatements/Refunds	\$97.17
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$98.65
<b>Adjusted Amount Due</b>	<b>\$3,147.29</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,147.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,140.55
Railroad	\$3.86
Mobile Home	\$0.00
Misc. Adjustments	\$98.65
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$97.17
<b>Total Collected</b>	<b>\$3,145.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.40
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,147.29</b>

<b>Interest Distribution</b>	
County Interest	\$0.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.07</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$2,236.40
09/20/2023	\$699.17
11/17/2023	\$210.32
<b>Totals: 3 Distributions</b>	<b>\$3,145.89</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2023	\$0.07
<b>Totals: 1 Distributions</b>	<b>\$0.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,145.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,145.89	\$2,935.57	\$210.32	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$3,145.89</b>	<b>\$2,935.57</b>	<b>\$210.32</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$97.03	Grant Township School Tax Credit \$55,000 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.62	TY 2022 Trustee Resolutions by TBA
<b>Totals 2 entries</b>			<b>\$98.65</b>	

#### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	RE Abatement	\$97.17	Reduced Distributions due to Credit
<b>Totals 1 entries</b>			<b>\$97.17</b>	