

Final Settlement Sheet Vermilion County TGRNT - Grant Township

Current Year Taxes Due	
Original Amount Due	\$118,018.40
+ Supplements	\$19.39
- Cancellations	\$476.84
- Abatements/Refunds	\$1,200.50
+ Mobile Home	\$2.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,354.01
Adjusted Amount Due	\$117,716.85
+ Prior Year Real Estate Tax	(\$270.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,445.92

Current Year Taxes Paid	
Real Estate	\$115,432.06
Railroad	\$1,836.96
Mobile Home	\$2.39
Misc. Adjustments	\$1,354.01
Prior Year Real Estate	(\$270.93)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,200.50
Total Collected	\$117,153.99
+ Hold Back	\$0.00
+ County Trustee	\$252.23
+ Forfeited Tax	\$39.70
Total	\$117,445.92

Interest Distribution

County Interest	\$2.64
Township Interest	\$0.00
Total Interest	\$2.64

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$75,844.72
09/20/2023	\$33,239.46
11/17/2023	\$8,069.81
Totals: 3 Distributions	\$117,153.99
Interest Distribution Date	Amount
11/17/2023	\$2.64
Totals: 1 Distributions	\$2.64
Grand Totals: 4 Distributions	\$117,156.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,510.76	\$61,929.33	\$4,581.43	\$0.00	\$1.51	\$0.00
005 - I. M. R. F.	\$3,975.51	\$3,701.68	\$273.83	\$0.00	\$0.09	\$0.00
017 - CEMETERY	\$3,975.51	\$3,701.68	\$273.83	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$1,987.75	\$1,850.83	\$136.92	\$0.00	\$0.04	\$0.00
034 - GENERAL ASSISTANCE	\$29,782.07	\$27,730.61	\$2,051.46	\$0.00	\$0.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,965.93	\$4,623.86	\$342.07	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$5,956.46	\$5,546.19	\$410.27	\$0.00	\$0.13	\$0.00
Totals	\$117,153.99	\$109,084.18	\$8,069.81	\$0.00	\$2.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$132.83	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,198.86	Grant Township School Tax Credit \$55,000 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.40	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.92	TY 2022 Trustee Resolutions by TBA
Totals 4 entries			\$1,354.01	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	RE Abatement	\$1,200.50	Reduced Distributions due to Credit
Totals 1 entries			\$1,200.50	