

Final Settlement Sheet Vermilion County TGRNT - Grant Township

Current Year Taxes Due	
Original Amount Due	\$143,024.48
+ Supplements	\$0.51
- Cancellations	\$983.29
- Abatements/Refunds	\$913.14
+ Mobile Home	\$4.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,091.51
Adjusted Amount Due	\$142,224.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$90.00
Total Amount Due	\$142,314.07

Current Year Taxes Paid	
Real Estate	\$140,101.70
Railroad	\$1,453.54
Mobile Home	\$4.00
Misc. Adjustments	\$1,091.51
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$90.00
- Abatements/Refunds	\$913.14
Total Collected	\$141,827.61
+ Hold Back	\$0.00
+ County Trustee	\$453.74
+ Forfeited Tax	\$32.72
Total	\$142,314.07

Interest Distribution

County Interest	\$4.68
Township Interest	\$0.00
Total Interest	\$4.68

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$79,243.45
09/23/2019	\$48,231.60
11/25/2019	\$14,352.56
Totals: 3 Distributions	\$141,827.61
Interest Distribution Date	Amount
11/25/2019	\$4.68
Totals: 1 Distributions	\$4.68
Grand Totals: 4 Distributions	\$141,832.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,165.84	\$89,130.51	\$10,035.33	\$0.00	\$3.27	\$0.00
005 - I. M. R. F.	\$3,970.89	\$3,569.05	\$401.84	\$0.00	\$0.13	\$0.00
017 - CEMETERY	\$9,921.55	\$8,917.53	\$1,004.02	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$1,985.45	\$1,784.53	\$200.92	\$0.00	\$0.07	\$0.00
034 - GENERAL ASSISTANCE	\$19,837.58	\$17,830.06	\$2,007.52	\$0.00	\$0.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$995.49	\$894.75	\$100.74	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$5,950.81	\$5,348.62	\$602.19	\$0.00	\$0.20	\$0.00
Totals	\$141,827.61	\$127,475.05	\$14,352.56	\$0.00	\$4.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$79.05	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.95	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$138.30	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.41	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$915.80	Grant Town School Tax Credit \$30,000 total by TBA
Totals 5 entries			\$1,181.51	

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$913.14		Reduced Distributions due to Credit
\$913.14		