

Final Settlement Sheet

Vermilion County

SSGR - Grant Special Service

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$3,150.80	+		Real Estate	\$3,137.49	
+	Supplements	\$5.74	+		Railroad	\$2.34	
-	Cancellations	\$15.02	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$90.31	+		Misc. Adjustments	\$90.98	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$158.84	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$90.98	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,142.19	-		Abatements/Refunds	\$90.31	
+	Prior Year Real Estate Tax	\$158.84				Total Collected	\$3,299.34
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.46	
	Total Amount Due	\$3,301.03	+		Forfeited Tax	\$1.23	
						Total	\$3,301.03

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$2,105.99
09/23/2024	\$1,041.98
11/27/2024	\$151.37
Totals: 3 Distributions	\$3,299.34
Interest Distribution Date	Amount
11/27/2024	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 4 Distributions	\$3,299.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,299.34	\$3,147.97	\$151.37	\$0.00	\$0.07	\$0.00
Totals	\$3,299.34	\$3,147.97	\$151.37	\$0.00	\$0.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$90.98	Grant Township School Credit \$55,000.00 by TBA
Totals			1 entries	\$90.98

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$90.31	Reduced Distributions due to Credit
Totals			1 entries	\$90.31