

## Final Settlement Sheet Vermilion County TGRNTRB - Grant Road & Bridge

### Current Year Taxes Due

	Original Amount Due	\$249,996.15	
+	Supplements	\$0.00	
-	Cancellations	\$1,712.03	
-	Abatements/Refunds	\$2,223.51	
+	Mobile Home	\$7.15	
+/-	Road & Bridge Transfer	(\$29,331.78)	
+	Misc. Adjustments	\$1,895.32	
	<b>Adjusted Amount Due</b>	<b>\$218,631.30</b>	
+	Prior Year Real Estate Tax	(\$50.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$218,580.44</b>	

### Current Year Taxes Paid

	Real Estate	\$215,739.06
	Railroad	\$2,400.48
	Mobile Home	\$7.15
	Misc. Adjustments	\$1,895.32
	Prior Year Real Estate	(\$50.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,223.51
	<b>Total Collected</b>	<b>\$217,767.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$691.94
+	Forfeited Tax	\$120.86
	<b>Total</b>	<b>\$218,580.44</b>

### Interest Distribution

	County Interest	\$37.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.31</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$29,462.86	\$29,198.00
Rossville City	\$134.94	\$133.78
<b>Totals</b>	<b>\$29,597.80</b>	<b>\$29,331.78</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$123,608.56
09/28/2018	\$78,084.01
02/04/2019	\$16,075.07
<b>Totals: 3 Distributions</b>	<b>\$217,767.64</b>
Interest Distribution Date	Amount
02/20/2019	\$37.31
<b>Totals: 1 Distributions</b>	<b>\$37.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$217,804.95</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,980.24	\$1,833.64	\$146.60	\$0.00	\$0.31	\$0.00
007 - ROAD AND BRIDGE	\$86,313.47	\$79,972.92	\$6,340.55	\$0.00	\$17.46	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,884.73	\$9,152.71	\$732.02	\$0.00	\$1.49	\$0.00
009 - PERMANENT ROAD	\$88,892.29	\$82,309.57	\$6,582.72	\$0.00	\$13.42	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,630.05	\$17,250.46	\$1,379.59	\$0.00	\$2.81	\$0.00
027 - AUDIT	\$1,980.02	\$1,833.38	\$146.64	\$0.00	\$0.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$990.13	\$916.82	\$73.31	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$9,096.71	\$8,423.07	\$673.64	\$0.00	\$1.37	\$0.00
<b>Totals</b>	<b>\$217,767.64</b>	<b>\$201,692.57</b>	<b>\$16,075.07</b>	<b>\$0.00</b>	<b>\$37.31</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Miscellaneous	\$1,895.32	Grant Town School Tax Levy \$35,000 total by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$1,895.32</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$109.91	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
2017	RE - Real Estate	RE Abatement	\$5.91	JAB Securities SIE Cert # 16-00104 by TBA
2017	RE - Real Estate	RE Abatement	\$104.32	PIP WEST SIE Cert # 13-01206 by TBA
2017	RE - Real Estate	RE Abatement	\$122.09	PIP WEST SIE Cert # 13-01167 by TBA

# Final Settlement Sheet

## Vermilion County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
<b>Totals 5 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,881.28		Reduced Distributions Due To School Credit
<b>\$2,223.51</b>		