

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$242,543.53
+ Supplements	\$243.44
- Cancellations	\$1,347.80
- Abatements/Refunds	\$1,219.70
+ Mobile Home	\$6.34
+/- Road & Bridge Transfer	(\$30,226.96)
+ Misc. Adjustments	\$1,973.63
<b>Adjusted Amount Due</b>	<b>\$211,972.48</b>
+ Prior Year Real Estate Tax	(\$105.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$211,866.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$207,526.05
Railroad	\$2,854.48
Mobile Home	\$6.34
Misc. Adjustments	\$1,973.63
+ Prior Year Real Estate	(\$105.91)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,219.70
<b>Total Collected</b>	<b>\$211,034.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$831.68
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$211,866.57</b>

### Interest Distribution

County Interest	\$3.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.13</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$30,345.98	\$30,089.56
Rossville City	\$138.55	\$137.40
<b>Totals</b>	<b>\$30,484.53</b>	<b>\$30,226.96</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$107,773.95
09/18/2020	\$86,414.71
10/30/2020	\$10,056.20
12/09/2020	\$3,018.34
04/06/2021	\$3,771.69
<b>Totals: 5 Distributions</b>	<b>\$211,034.89</b>
Interest Distribution Date	Amount
04/06/2021	\$3.13
<b>Totals: 1 Distributions</b>	<b>\$3.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$211,038.02</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,994.54	\$1,958.90	\$35.64	\$0.00	\$0.03	\$0.00
007 - ROAD AND BRIDGE	\$92,821.64	\$91,163.65	\$1,657.99	\$0.00	\$1.60	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,977.23	\$4,888.21	\$89.02	\$0.00	\$0.06	\$0.00
009 - PERMANENT ROAD	\$89,526.95	\$87,926.18	\$1,600.77	\$0.00	\$1.16	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,714.26	\$20,343.88	\$370.38	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,000.27	\$982.38	\$17.89	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$211,034.89</b>	<b>\$207,263.20</b>	<b>\$3,771.69</b>	<b>\$0.00</b>	<b>\$3.13</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$555.53	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$1,218.73	Grant Township School Tax Credit \$25,000 Total by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.89	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$130.48	TY 19 Resolutions Taxing Body Adjustments by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$1,973.63</b>	

# Final Settlement Sheet

## Vermilion County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$0.82	SIE to Aaron Inv Cert#2016-00033	PIN 03-01-312-014 by TBA
\$0.76	SIE to AB Inv Cert# 16-00058	PIN 03-11-429-006 by TBA
\$1,218.12	Reduced Distributions due to Credit	
<b>\$1,219.70</b>		