

Final Settlement Sheet Vermilion County TGRNTRB - Grant Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$239,622.64
+ Supplements	\$38.31
- Cancellations	\$1,040.52
- Abatements/Refunds	\$2,438.20
+ Mobile Home	\$5.18
+/- Road & Bridge Transfer	(\$28,490.56)
+ Misc. Adjustments	\$2,857.16
Adjusted Amount Due	\$210,554.01
+ Prior Year Real Estate Tax	(\$129.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$210,424.22

Current Year Taxes Paid	
Real Estate	\$206,606.37
Railroad	\$2,955.16
Mobile Home	\$5.18
Misc. Adjustments	\$2,857.16
+ Prior Year Real Estate	(\$129.79)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,438.20
Total Collected	\$209,855.88
+ Hold Back	\$0.00
+ County Trustee	\$566.32
+ Forfeited Tax	\$2.02
Total	\$210,424.22

Interest Distribution

County Interest	\$1.69
Township Interest	\$0.00
Total Interest	\$1.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$28,641.45	\$28,357.65
Rossville City	\$134.21	\$132.91
Totals	\$28,775.66	\$28,490.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$133,528.36
09/22/2021	\$64,595.10
11/24/2021	\$11,732.42
Totals: 3 Distributions	\$209,855.88
Interest Distribution Date	Amount
11/24/2021	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 4 Distributions	\$209,857.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,989.70	\$1,877.84	\$111.86	\$0.00	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$91,072.12	\$86,017.80	\$5,054.32	\$0.00	\$0.85	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,977.39	\$4,697.55	\$279.84	\$0.00	\$0.04	\$0.00
009 - PERMANENT ROAD	\$89,521.51	\$84,488.54	\$5,032.97	\$0.00	\$0.63	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,297.21	\$20,099.86	\$1,197.35	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$997.95	\$941.87	\$56.08	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$209,855.88	\$198,123.46	\$11,732.42	\$0.00	\$1.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,370.24	Grant Township School Tax Credit \$50,000 by TBA
2020	RE - Real Estate	Back Tax Collected	\$119.26	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$367.66	Vermilion Housing Authority by TBA
Totals 3 entries			\$2,857.16	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.76	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
2020	RE - Real Estate	RE Abatement	\$70.86	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2,366.58		Reduced Distributions due to Credit
\$2,438.20		