

Final Settlement Sheet

Vermilion County

TGRNTRB - Grant Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$239,077.73	
+	Supplements	\$39.29	
-	Cancellations	\$966.09	
-	Abatements/Refunds	\$2,431.94	
+	Mobile Home	\$4.84	
+/-	Road & Bridge Transfer	(\$27,547.12)	
+	Misc. Adjustments	\$2,742.91	
	Adjusted Amount Due	\$210,919.62	
+	Prior Year Real Estate Tax	(\$490.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,428.91	

Current Year Taxes Paid

	Real Estate	\$206,291.18
	Railroad	\$3,721.24
	Mobile Home	\$4.84
	Misc. Adjustments	\$2,742.91
	Prior Year Real Estate	(\$490.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,431.94
	Total Collected	\$209,837.52
	Hold Back	\$0.00
	County Trustee	\$510.97
	Forfeited Tax	\$80.42
	Total	\$210,428.91

Interest Distribution

	County Interest	\$4.72
	Township Interest	\$0.00
	Total Interest	\$4.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$27,710.54	\$27,416.04
Rossville City	\$132.54	\$131.08
Totals	\$27,843.08	\$27,547.12

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$135,861.54
09/20/2023	\$59,579.21
11/17/2023	\$14,396.77
Totals: 3 Distributions	\$209,837.52
Interest Distribution Date	Amount
11/17/2023	\$4.72
Totals: 1 Distributions	\$4.72
Grand Totals: 4 Distributions	\$209,842.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,988.13	\$1,851.16	\$136.97	\$0.00	\$0.04	\$0.00
007 - ROAD AND BRIDGE	\$91,250.35	\$85,021.87	\$6,228.48	\$0.00	\$2.36	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,483.52	\$2,312.47	\$171.05	\$0.00	\$0.05	\$0.00
009 - PERMANENT ROAD	\$89,367.95	\$83,212.29	\$6,155.66	\$0.00	\$1.78	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,750.08	\$22,114.17	\$1,635.91	\$0.00	\$0.47	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$997.49	\$928.79	\$68.70	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$209,837.52	\$195,440.75	\$14,396.77	\$0.00	\$4.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$269.09	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,428.61	Grant Township School Tax Credit \$55,000 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.86	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.35	TY 2022 Trustee Resolutions by TBA
	Totals	4 entries	\$2,742.91	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2,431.94		Reduced Distributions due to Credit
\$2,431.94		