

Final Settlement Sheet Vermilion County TGRNTRB - Grant Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$245,738.72	+	Real Estate	\$211,710.43
+ Supplements	\$0.88	+	Railroad	\$2,497.38
- Cancellations	\$1,689.51	+	Mobile Home	\$6.88
- Abatements/Refunds	\$1,568.91	+	Misc. Adjustments	\$1,875.39
+ Mobile Home	\$6.88	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$29,006.46)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,875.39	+	Prior Year Misc. Adjustments	\$144.02
Adjusted Amount Due	\$215,356.99	-	Abatements/Refunds	\$1,568.91
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$214,665.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$144.02	+	County Trustee	\$779.61
Total Amount Due	\$215,501.01	+	Forfeited Tax	\$56.21
		Total \$215,501.01		

Interest Distribution

County Interest	\$7.09
Township Interest	\$0.00
Total Interest	\$7.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$29,161.13	\$28,875.33
Rossville City	\$132.47	\$131.13
Totals	\$29,293.60	\$29,006.46

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$119,932.36
09/23/2019	\$73,013.99
11/25/2019	\$21,718.84
Totals: 3 Distributions	\$214,665.19
Interest Distribution Date	Amount
11/25/2019	\$7.09
Totals: 1 Distributions	\$7.09
Grand Totals: 4 Distributions	\$214,672.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,984.93	\$1,784.06	\$200.87	\$0.00	\$0.05	\$0.00
007 - ROAD AND BRIDGE	\$87,011.71	\$78,211.72	\$8,799.99	\$0.00	\$3.38	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,960.66	\$4,458.64	\$502.02	\$0.00	\$0.14	\$0.00
009 - PERMANENT ROAD	\$89,246.45	\$80,214.49	\$9,031.96	\$0.00	\$2.60	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,355.83	\$17,396.95	\$1,958.88	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$1,985.44	\$1,784.50	\$200.94	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$995.40	\$894.66	\$100.74	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$9,124.77	\$8,201.33	\$923.44	\$0.00	\$0.27	\$0.00
Totals	\$214,665.19	\$192,946.35	\$21,718.84	\$0.00	\$7.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$126.50	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.52	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$237.62	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.28	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,573.49	Grant Town School Tax Credit \$30,000 total by TBA
Totals 5 entries			\$2,019.41	

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Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,568.91		Reduced Distributions due to Credit
\$1,568.91		