

# Final Settlement Sheet

## Vermilion County

### TGRNTRB - Grant Road & Bridge

<b>Current Year Taxes Due</b>	
Original Amount Due	\$246,521.70
+ Supplements	\$184.55
- Cancellations	\$1,180.09
- Abatements/Refunds	\$2,343.13
+ Mobile Home	\$4.76
+/- Road & Bridge Transfer	(\$25,252.56)
+ Misc. Adjustments	\$2,656.17
<b>Adjusted Amount Due</b>	<b>\$220,591.40</b>
+ Prior Year Real Estate Tax	\$3.16
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$220,594.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$214,935.66
Railroad	\$4,172.36
Mobile Home	\$4.76
Misc. Adjustments	\$2,656.17
Prior Year Real Estate	\$3.16
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,343.13
<b>Total Collected</b>	<b>\$219,428.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,070.16
+ Forfeited Tax	\$95.42
<b>Total</b>	<b>\$220,594.56</b>

#### Interest Distribution

County Interest	\$4.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.50</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$25,497.35	\$25,135.80
Rossville City	\$118.49	\$116.76
<b>Totals</b>	<b>\$25,615.84</b>	<b>\$25,252.56</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$133,216.34
09/23/2024	\$73,196.84
11/27/2024	\$13,015.80
<b>Totals: 3 Distributions</b>	<b>\$219,428.98</b>
Interest Distribution Date	Amount
11/27/2024	\$4.50
<b>Totals: 1 Distributions</b>	<b>\$4.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$219,433.48</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,990.49	\$1,872.36	\$118.13	\$0.00	\$0.03	\$0.00
007 - ROAD AND BRIDGE	\$83,931.44	\$78,955.73	\$4,975.71	\$0.00	\$2.01	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,444.18	\$7,002.47	\$441.71	\$0.00	\$0.14	\$0.00
009 - PERMANENT ROAD	\$89,330.29	\$84,029.64	\$5,300.65	\$0.00	\$1.64	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,827.33	\$22,413.49	\$1,413.84	\$0.00	\$0.44	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,905.25	\$12,139.49	\$765.76	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$219,428.98</b>	<b>\$206,413.18</b>	<b>\$13,015.80</b>	<b>\$0.00</b>	<b>\$4.50</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$295.44	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,360.73	Grant Township School Credit \$55,000.00 by TBA
<b>Totals 2 entries</b>			<b>\$2,656.17</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$2,343.13	Reduced Distributions due to Credit
<b>Totals 1 entries</b>			<b>\$2,343.13</b>	