

Settlement Sheet
Vermilion County
TGRNTRB - Grant Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$242,543.53	+	Real Estate	\$112,144.12
+ Supplements	\$1,599.81	+	Railroad	\$1,358.94
- Cancellations	\$2,245.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.72	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$6.34	+	Prior Year Real Estate	(\$56.07)
+/- Road & Bridge Transfer	(\$16,250.86)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$225,652.55	-	Abatements/Refunds	\$0.72
+ Prior Year Real Estate Tax	(\$56.07)	Total Collected \$113,446.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$225,596.48	+	Forfeited Tax	
			Total	\$113,452.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$30,150.33	\$16,176.98
Rossville City	\$137.64	\$73.88
Totals	\$30,287.97	\$16,250.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$107,773.95
Totals: 1 Distributions	\$107,773.95
Grand Totals: 1 Distributions	\$107,773.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,072.22	\$0.00	\$1,018.61	\$53.61	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$49,897.45	\$0.00	\$47,402.58	\$2,494.87	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,675.64	\$0.00	\$2,541.86	\$133.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,127.71	\$0.00	\$45,721.32	\$2,406.39	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,135.53	\$0.00	\$10,578.75	\$556.78	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$537.72	\$0.00	\$510.83	\$26.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$113,446.27	\$0.00	\$107,773.95	\$5,672.32	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.82	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
Totals	1 entries		\$0.82	