

**Settlement Sheet**  
**Vermilion County**  
**TGRNTRB - Grant Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due	\$245,738.72	
+	Supplements	\$2,171.89	+
-	Cancellations	\$3,286.64	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$6.88	+
+/-	Road & Bridge Transfer	(\$16,540.55)	+
+	Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>		<b>\$228,090.30</b>	-
+	Prior Year Real Estate Tax	(\$17.41)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$144.02	+
<b>Total Amount Due</b>		<b>\$228,216.91</b>	-
		<b>Total Collected</b>	<b>\$122,379.95</b>
		Hold Back	\$0.00
		County Trustee	\$0.00
		Forfeited Tax	\$0.00
		<b>Total</b>	<b>\$122,386.83</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Hoopston City	\$28,988.50	\$16,465.74
Rossville City	\$131.69	\$74.81
<b>Totals</b>	<b>\$29,120.19</b>	<b>\$16,540.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$119,932.36
<b>Totals: 1 Distributions</b>	<b>\$119,932.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$119,932.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,131.66	\$0.00	\$1,109.03	\$22.63	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$49,602.97	\$0.00	\$48,610.91	\$992.06	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,828.14	\$0.00	\$2,771.58	\$56.56	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,880.61	\$0.00	\$49,863.00	\$1,017.61	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,035.00	\$0.00	\$10,814.30	\$220.70	\$0.00	\$0.00
027 - AUDIT	\$1,131.92	\$0.00	\$1,109.28	\$22.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$567.49	\$0.00	\$556.14	\$11.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,202.16	\$0.00	\$5,098.12	\$104.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,379.95</b>	<b>\$0.00</b>	<b>\$119,932.36</b>	<b>\$2,447.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$144.02</b>	