

Settlement Sheet
Vermilion County
TGRNTRB - Grant Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$242,543.53	+	Real Estate	\$199,972.24
+ Supplements	\$2,160.39	+	Railroad	\$2,585.46
- Cancellations	\$3,302.40	+	Mobile Home	\$6.34
- Abatements/Refunds	\$1.38	+	Misc. Adjustments	\$1,774.26
+ Mobile Home	\$6.34	+	Prior Year Real Estate	(\$92.06)
+/- Road & Bridge Transfer	(\$29,251.08)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,774.26	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$213,929.66	-	Abatements/Refunds	\$1.38
+ Prior Year Real Estate Tax	(\$92.06)	Total Collected \$204,244.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$213,837.60	+	Forfeited Tax	
			Total	\$204,244.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$30,327.69	\$29,118.16
Rossville City	\$138.46	\$132.92
Totals	\$30,466.15	\$29,251.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$107,773.95
09/18/2020	\$86,414.71
10/30/2020	\$10,056.20
Totals: 3 Distributions	\$204,244.86
Grand Totals: 3 Distributions	\$204,244.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,930.36	\$1,835.27	\$95.09	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$89,836.80	\$85,415.75	\$4,421.05	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,816.99	\$4,579.75	\$237.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$86,645.16	\$82,377.47	\$4,267.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,047.48	\$19,060.04	\$987.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$968.07	\$920.38	\$47.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$204,244.86	\$194,188.66	\$10,056.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$555.53	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$1,218.73	Grant Township School Tax Credit \$25,000 Total by TBA
Totals 2 entries			\$1,774.26	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.76	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
Totals 2 entries			\$1.58	