

Settlement Sheet
Vermilion County
TGRNTRB - Grant Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$242,543.53	+	Real Estate	\$191,970.99
+	Supplements	\$2,055.05	+	Railroad	\$2,585.46
-	Cancellations	\$2,969.08	+	Mobile Home	\$6.34
-	Abatements/Refunds	\$0.72	+	Misc. Adjustments	\$555.53
+	Mobile Home	\$6.34	+	Prior Year Real Estate	(\$56.07)
+/-	Road & Bridge Transfer	(\$27,931.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$555.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,259.24	-	Abatements/Refunds	\$0.72
+	Prior Year Real Estate Tax	(\$56.07)		Total Collected	\$195,061.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$214,203.17	+	Forfeited Tax	
				Total	\$195,061.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$30,191.42	\$27,804.55
Rossville City	\$137.83	\$126.86
Totals	\$30,329.25	\$27,931.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$107,773.95
09/18/2020	\$86,414.71
Totals: 2 Distributions	\$194,188.66
Grand Totals: 2 Distributions	\$194,188.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,843.52	\$1,018.61	\$816.66	\$8.25	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$85,799.72	\$47,402.58	\$38,013.17	\$383.97	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,600.33	\$2,541.86	\$2,037.89	\$20.58	\$0.00	\$0.00
009 - PERMANENT ROAD	\$82,747.73	\$45,721.32	\$36,656.15	\$370.26	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,145.71	\$10,578.75	\$8,481.29	\$85.67	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$924.52	\$510.83	\$409.55	\$4.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$195,061.53	\$107,773.95	\$86,414.71	\$872.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$555.53	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals	1 entries		\$555.53	

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	