

Settlement Sheet
Vermilion County
TGRNTRB - Grant Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$245,738.72	+	Real Estate	\$194,141.94
+ Supplements	\$2,406.85	+	Railroad	\$2,281.18
- Cancellations	\$3,816.14	+	Mobile Home	\$1.86
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$237.62
+ Mobile Home	\$6.88	+	Prior Year Real Estate	(\$17.41)
+/- Road & Bridge Transfer	(\$26,583.83)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$237.62	+	Prior Year Misc. Adjustments	\$144.02
Adjusted Amount Due	\$217,990.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$17.41)	Total Collected \$196,789.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$144.02	+	County Trustee	
Total Amount Due	\$218,116.71	+	Forfeited Tax	
			Total	\$196,794.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$28,980.82	\$26,463.73
Rossville City	\$131.65	\$120.10
Totals	\$29,112.47	\$26,583.83

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$119,932.36
09/23/2019	\$73,013.99
Totals: 2 Distributions	\$192,946.35
Grand Totals: 2 Distributions	\$192,946.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,819.59	\$1,109.03	\$675.03	\$35.53	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$79,769.66	\$48,610.91	\$29,600.81	\$1,557.94	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,547.43	\$2,771.58	\$1,687.06	\$88.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$81,811.94	\$49,863.00	\$30,351.49	\$1,597.45	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,743.41	\$10,814.30	\$6,582.65	\$346.46	\$0.00	\$0.00
027 - AUDIT	\$1,820.04	\$1,109.28	\$675.22	\$35.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$912.48	\$556.14	\$338.52	\$17.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,364.66	\$5,098.12	\$3,103.21	\$163.33	\$0.00	\$0.00
Totals	\$196,789.21	\$119,932.36	\$73,013.99	\$3,842.86	\$0.00	\$0.00

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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$237.62	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals 3 entries			\$381.64	