

Settlement Sheet
Vermilion County
TGRNTRB - Grant Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$239,622.64	+	Real Estate	\$131,132.73
+ Supplements	\$540.29	+	Railroad	\$1,409.95
- Cancellations	\$1,339.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.67	+	Misc. Adjustments	\$2,370.24
+ Mobile Home	\$5.18	+	Prior Year Real Estate	(\$35.12)
+/- Road & Bridge Transfer	(\$18,274.58)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,370.24	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$222,923.66	-	Abatements/Refunds	\$0.67
+ Prior Year Real Estate Tax	(\$35.12)	Total Collected \$134,877.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$222,888.54	+	Forfeited Tax	
			Total	\$134,882.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$28,652.74	\$18,189.18
Rossville City	\$134.26	\$85.40
Totals	\$28,787.00	\$18,274.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$133,528.36
Totals: 1 Distributions	\$133,528.36
Grand Totals: 1 Distributions	\$133,528.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,278.50	\$0.00	\$1,265.72	\$12.78	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$58,551.57	\$0.00	\$57,966.05	\$585.52	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,198.26	\$0.00	\$3,166.28	\$31.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,522.83	\$0.00	\$56,947.60	\$575.23	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,684.71	\$0.00	\$13,547.86	\$136.85	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$641.26	\$0.00	\$634.85	\$6.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$134,877.13	\$0.00	\$133,528.36	\$1,348.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,370.24	Grant Township School Tax Credit \$50,000 by TBA
Totals	1 entries		\$2,370.24	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$0.76	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
Totals	1 entries		\$0.76	