

Settlement Sheet
Vermilion County
TGRNTRB - Grant Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$239,077.73	+	Real Estate	\$193,070.51
+	Supplements	\$1,822.33	+	Railroad	\$3,372.00
-	Cancellations	\$2,552.11	+	Mobile Home	\$4.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.84	+	Prior Year Real Estate	(\$404.79)
+/-	Road & Bridge Transfer	(\$25,671.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$212,681.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$404.79)		Total Collected	\$196,042.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,276.54	+	Forfeited Tax	
				Total	\$196,042.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$27,408.74	\$25,549.41
Rossville City	\$131.08	\$122.05
Totals	\$27,539.82	\$25,671.46

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$135,861.54
09/20/2023	\$59,579.21
Totals: 2 Distributions	\$195,440.75
Grand Totals: 2 Distributions	\$195,440.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,856.86	\$1,287.00	\$564.16	\$5.70	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$85,283.76	\$59,094.44	\$25,927.43	\$261.89	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,319.59	\$1,607.71	\$704.76	\$7.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,468.45	\$57,852.11	\$25,360.18	\$256.16	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,182.25	\$15,374.55	\$6,739.62	\$68.08	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$931.65	\$645.73	\$283.06	\$2.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$196,042.56	\$135,861.54	\$59,579.21	\$601.81	\$0.00	\$0.00