

Settlement Sheet
Vermilion County
TGRNTRB - Grant Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$246,521.70	+	Real Estate	\$130,779.33
+ Supplements	\$1,193.66	+	Railroad	\$3,817.41
- Cancellations	\$1,847.90	+	Mobile Home	\$1.51
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4.76	+	Prior Year Real Estate	(\$36.29)
+/- Road & Bridge Transfer	(\$15,452.69)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$230,419.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$36.29)	Total Collected \$134,561.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$230,383.24	+	Forfeited Tax	
			Total	\$134,565.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$25,246.53	\$15,381.89
Rossville City	\$117.31	\$70.80
Totals	\$25,363.84	\$15,452.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$133,216.34
Totals: 1 Distributions	\$133,216.34
Grand Totals: 1 Distributions	\$133,216.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,220.36	\$0.00	\$1,208.16	\$12.20	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$51,488.19	\$0.00	\$50,973.31	\$514.88	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,564.04	\$0.00	\$4,518.40	\$45.64	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,768.55	\$0.00	\$54,220.86	\$547.69	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,608.59	\$0.00	\$14,462.50	\$146.09	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,912.23	\$0.00	\$7,833.11	\$79.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$134,561.96	\$0.00	\$133,216.34	\$1,345.62	\$0.00	\$0.00