

Settlement Sheet
Vermilion County
TGRNTRB - Grant Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$246,521.70	+	Real Estate	\$203,327.43
+ Supplements	\$1,810.98	+	Railroad	\$3,817.41
- Cancellations	\$2,650.12	+	Mobile Home	\$4.76
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4.76	+	Prior Year Real Estate	\$2.94
+/- Road & Bridge Transfer	(\$23,834.90)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$221,852.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.94	Total Collected \$207,152.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$221,855.36	+	Forfeited Tax	
			Total	\$207,152.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$25,229.80	\$23,724.79
Rossville City	\$117.23	\$110.11
Totals	\$25,347.03	\$23,834.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$133,216.34
09/23/2024	\$73,196.84
Totals: 2 Distributions	\$206,413.18
Grand Totals: 2 Distributions	\$206,413.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,879.07	\$1,208.16	\$664.20	\$6.71	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$79,238.38	\$50,973.31	\$27,982.42	\$282.65	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,027.56	\$4,518.40	\$2,484.07	\$25.09	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84,330.74	\$54,220.86	\$29,808.78	\$301.10	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,493.80	\$14,462.50	\$7,950.99	\$80.31	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,182.99	\$7,833.11	\$4,306.38	\$43.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$207,152.54	\$133,216.34	\$73,196.84	\$739.36	\$0.00	\$0.00