

**Settlement Sheet**  
**Vermilion County**  
**TGRNTRB - Grant Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$242,543.53	+	Real Estate	\$202,990.58
+ Supplements	\$2,160.39	+	Railroad	\$2,585.46
- Cancellations	\$3,323.93	+	Mobile Home	\$6.34
- Abatements/Refunds	\$1.38	+	Misc. Adjustments	\$1,774.26
+ Mobile Home	\$6.34	+	Prior Year Real Estate	(\$92.06)
+/- Road & Bridge Transfer	(\$29,684.90)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,774.26	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$213,474.31</b>	-	Abatements/Refunds	\$1.38
+ Prior Year Real Estate Tax	(\$92.06)	<b>Total Collected</b>		<b>\$207,263.20</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$213,382.25</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$207,263.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$30,324.61	\$29,549.99
Rossville City	\$138.45	\$134.91
<b>Totals</b>	<b>\$30,463.06</b>	<b>\$29,684.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$107,773.95
09/18/2020	\$86,414.71
10/30/2020	\$10,056.20
12/09/2020	\$3,018.34
<b>Totals: 4 Distributions</b>	<b>\$207,263.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$207,263.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,958.90	\$1,930.36	\$28.54	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$91,163.65	\$89,836.80	\$1,326.85	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,888.21	\$4,816.99	\$71.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,926.18	\$86,645.16	\$1,281.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,343.88	\$20,047.48	\$296.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$982.38	\$968.07	\$14.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$207,263.20</b>	<b>\$204,244.86</b>	<b>\$3,018.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$555.53	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$1,218.73	Grant Township School Tax Credit \$25,000 Total by TBA
<b>Totals 2 entries</b>			<b>\$1,774.26</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.82	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.76	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
<b>Totals 2 entries</b>			<b>\$1.58</b>	