

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$239,622.64	+	Real Estate	\$193,754.71
+ Supplements	\$819.99	+	Railroad	\$2,681.59
- Cancellations	\$1,806.54	+	Mobile Home	\$5.18
- Abatements/Refunds	\$0.67	+	Misc. Adjustments	\$2,370.24
+ Mobile Home	\$5.18	+	Prior Year Real Estate	(\$35.12)
+/- Road & Bridge Transfer	(\$26,911.27)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,370.24	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$214,099.57</b>	-	Abatements/Refunds	\$0.67
+ Prior Year Real Estate Tax	(\$35.12)	<b>Total Collected</b> <span style="float: right;"><b>\$198,775.93</b></span>		
+ 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>\$214,064.45</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$198,775.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$28,627.41	\$26,785.80
Rossville City	\$134.14	\$125.47
<b>Totals</b>	<b>\$28,761.55</b>	<b>\$26,911.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$133,528.36
09/22/2021	\$64,595.10
<b>Totals: 2 Distributions</b>	<b>\$198,123.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$198,123.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,884.02	\$1,265.72	\$612.12	\$6.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$86,301.15	\$57,966.05	\$28,051.75	\$283.35	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,713.02	\$3,166.28	\$1,531.27	\$15.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84,766.73	\$56,947.60	\$27,540.94	\$278.19	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,166.04	\$13,547.86	\$6,552.00	\$66.18	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$944.97	\$634.85	\$307.02	\$3.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$198,775.93</b>	<b>\$133,528.36</b>	<b>\$64,595.10</b>	<b>\$652.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$2,370.24</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.76</b>