

Settlement Sheet
Vermilion County
VCHO - Hoopeston City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$837,399.60	+	Real Estate	\$422,117.66
+	Supplements	\$10,980.92	+	Railroad	\$3,860.04
-	Cancellations	\$14,318.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.35	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$44.79	+	Prior Year Real Estate	(\$325.99)
+/-	Road & Bridge Transfer	\$16,176.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$850,278.65	-	Abatements/Refunds	\$5.35
+	Prior Year Real Estate Tax	(\$325.99)		Total Collected	\$425,646.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$849,952.66	+	Forfeited Tax	
				Total	\$425,691.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$30,150.33	\$16,176.98
Totals	\$30,150.33	\$16,176.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$404,364.07
Totals: 1 Distributions	\$404,364.07
Grand Totals: 1 Distributions	\$404,364.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,924.58	\$0.00	\$32,228.35	\$1,696.23	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,176.88	\$0.00	\$15,368.04	\$808.84	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,353.89	\$0.00	\$19,336.20	\$1,017.69	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,353.89	\$0.00	\$19,336.20	\$1,017.69	\$0.00	\$0.00
015 - POLICE PENSION	\$171,142.28	\$0.00	\$162,585.17	\$8,557.11	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,867.70	\$0.00	\$5,574.32	\$293.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,884.67	\$0.00	\$34,090.44	\$1,794.23	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,177.77	\$0.00	\$9,668.88	\$508.89	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$6,785.73	\$0.00	\$6,446.44	\$339.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,118.67	\$0.00	\$37,162.74	\$1,955.93	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,560.89	\$0.00	\$11,932.85	\$628.04	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$32,761.65	\$0.00	\$31,123.57	\$1,638.08	\$0.00	\$0.00
064 - AMBULANCE	\$20,537.76	\$0.00	\$19,510.87	\$1,026.89	\$0.00	\$0.00
Totals	\$425,646.36	\$0.00	\$404,364.07	\$21,282.29	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$5.25	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
Totals			1 entries	\$5.25