

**Final Settlement Sheet  
Vermilion County  
VCHO - Hoopeston City**

**Current Year Taxes Due**

	Original Amount Due	\$747,108.53	
+	Supplements	\$0.00	
-	Cancellations	\$7,552.50	
-	Abatements/Refunds	\$2,029.01	
+	Mobile Home	\$42.42	
+/-	Road & Bridge Transfer	\$29,198.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$766,767.44</b>	
+	Prior Year Real Estate Tax	(\$254.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$766,512.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$758,749.25
	Railroad	\$5,317.72
	Mobile Home	\$42.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$254.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,029.01
	<b>Total Collected</b>	<b>\$761,825.93</b>
	Hold Back	\$0.00
	County Trustee	\$3,970.48
	Forfeited Tax	\$716.58
	<b>Total</b>	<b>\$766,512.99</b>

**Interest Distribution**

	County Interest	\$130.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$130.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$29,462.86	\$29,198.00
<b>Totals</b>	<b>\$29,462.86</b>	<b>\$29,198.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$396,310.06
09/28/2018	\$301,596.75
02/04/2019	\$63,919.12
<b>Totals: 3 Distributions</b>	<b>\$761,825.93</b>
Interest Distribution Date	Amount
02/20/2019	\$130.51
<b>Totals: 1 Distributions</b>	<b>\$130.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$761,956.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,548.97	\$60,943.76	\$5,605.21	\$0.00	\$11.86	\$0.00
007 - ROAD AND BRIDGE	\$29,198.00	\$26,984.89	\$2,213.11	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$39,928.22	\$36,565.26	\$3,362.96	\$0.00	\$7.11	\$0.00
014 - POLICE PROTECTION	\$39,928.22	\$36,565.26	\$3,362.96	\$0.00	\$7.11	\$0.00
015 - POLICE PENSION	\$188,279.51	\$172,421.58	\$15,857.93	\$0.00	\$33.54	\$0.00
025 - GARBAGE DISPOSAL	\$53,237.87	\$48,753.88	\$4,483.99	\$0.00	\$9.48	\$0.00
027 - AUDIT	\$11,768.20	\$10,777.01	\$991.19	\$0.00	\$2.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$78,054.92	\$71,480.70	\$6,574.22	\$0.00	\$13.90	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$19,964.12	\$18,282.62	\$1,681.50	\$0.00	\$3.56	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$13,309.66	\$12,188.65	\$1,121.01	\$0.00	\$2.37	\$0.00
047 - SOCIAL SECURITY	\$78,909.16	\$72,262.99	\$6,646.17	\$0.00	\$14.06	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$22,679.23	\$20,769.08	\$1,910.15	\$0.00	\$4.04	\$0.00
062 - WORKERS COMPENSATION	\$78,845.43	\$72,204.63	\$6,640.80	\$0.00	\$14.05	\$0.00
064 - AMBULANCE	\$41,174.42	\$37,706.50	\$3,467.92	\$0.00	\$7.33	\$0.00
<b>Totals</b>	<b>\$761,825.93</b>	<b>\$697,906.81</b>	<b>\$63,919.12</b>	<b>\$0.00</b>	<b>\$130.51</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$651.63	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
2017	RE - Real Estate	RE Abatement	\$35.04	JAB Securities SIE Cert # 16-00104 by TBA
2017	RE - Real Estate	RE Abatement	\$618.52	PIP WEST SIE Cert # 13-01206 by TBA

# Final Settlement Sheet

## Vermilion County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$723.82		PIP WEST SIE Cert # 13-01167 by TBA
<b>\$2,029.01</b>		