

Settlement Sheet
Vermilion County
VCHO - Hoopeston City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$747,108.53	+	Real Estate	\$417,160.12
+ Supplements	\$10,216.28	+	Railroad	\$8.36
- Cancellations	\$16,577.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$17,456.71	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$758,204.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$417,168.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$758,204.15	+	Forfeited Tax	
			Total	\$417,168.48

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$29,318.36	\$17,456.71
Totals	\$29,318.36	\$17,456.71

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$396,310.06
Totals: 1 Distributions	\$396,310.06
Grand Totals: 1 Distributions	\$396,310.06

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$36,308.18	\$0.00	\$34,492.77	\$1,815.41	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,456.71	\$0.00	\$16,583.87	\$872.84	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$21,784.29	\$0.00	\$20,695.08	\$1,089.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,784.29	\$0.00	\$20,695.08	\$1,089.21	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$102,722.73	\$0.00	\$97,586.59	\$5,136.14	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$29,045.86	\$0.00	\$27,593.57	\$1,452.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,420.57	\$0.00	\$6,099.54	\$321.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,585.70	\$0.00	\$40,456.42	\$2,129.28	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,892.15	\$0.00	\$10,347.54	\$544.61	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$7,261.57	\$0.00	\$6,898.49	\$363.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,051.75	\$0.00	\$40,899.16	\$2,152.59	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,373.48	\$0.00	\$11,754.81	\$618.67	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$43,016.99	\$0.00	\$40,866.14	\$2,150.85	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$22,464.21	\$0.00	\$21,341.00	\$1,123.21	\$0.00	\$0.00	\$0.00
Totals	\$417,168.48	\$0.00	\$396,310.06	\$20,858.42	\$0.00	\$0.00	\$0.00