

Settlement Sheet
Vermilion County
VCHO - Hoopeston City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$747,108.53	+	Real Estate	\$708,905.84
+ Supplements	\$11,285.60	+	Railroad	\$5,527.61
- Cancellations	\$18,532.72	+	Mobile Home	\$11.49
- Abatements/Refunds	\$664.63	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$42.42	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$27,532.31	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$766,771.51	-	Abatements/Refunds	\$664.63
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$713,780.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$766,771.51	+	Forfeited Tax	
			Total	\$713,811.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$29,282.30	\$27,532.31
Totals	\$29,282.30	\$27,532.31

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$396,310.06
09/28/2018	\$301,596.75
Totals: 2 Distributions	\$697,906.81
Grand Totals: 2 Distributions	\$697,906.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,335.92	\$34,492.77	\$26,450.99	\$1,392.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,532.31	\$16,583.87	\$10,401.02	\$547.42	\$0.00	\$0.00
012 - FIRE PROTECTION	\$37,400.53	\$20,695.08	\$15,870.18	\$835.27	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,400.53	\$20,695.08	\$15,870.18	\$835.27	\$0.00	\$0.00
015 - POLICE PENSION	\$176,360.26	\$97,586.59	\$74,834.99	\$3,938.68	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$49,867.58	\$27,593.57	\$21,160.31	\$1,113.70	\$0.00	\$0.00
027 - AUDIT	\$11,023.19	\$6,099.54	\$4,677.47	\$246.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$73,113.56	\$40,456.42	\$31,024.28	\$1,632.86	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$18,700.26	\$10,347.54	\$7,935.08	\$417.64	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$12,467.08	\$6,898.49	\$5,290.16	\$278.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,913.72	\$40,899.16	\$31,363.83	\$1,650.73	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$21,243.51	\$11,754.81	\$9,014.27	\$474.43	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$73,854.02	\$40,866.14	\$31,338.49	\$1,649.39	\$0.00	\$0.00
064 - AMBULANCE	\$38,567.84	\$21,341.00	\$16,365.50	\$861.34	\$0.00	\$0.00
Totals	\$713,780.31	\$396,310.06	\$301,596.75	\$15,873.50	\$0.00	\$0.00

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
Totals			1 entries	\$651.63	