

Settlement Sheet Vermilion County VCHO - Hoopeston City

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due	\$783,399.47	
+	Supplements	\$10,265.91	+
-	Cancellations	\$17,326.71	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$44.06	+
+/-	Road & Bridge Transfer	\$16,465.74	+
+	Misc. Adjustments	\$0.00	+
Adjusted Amount Due		\$792,848.47	-
+	Prior Year Real Estate Tax	\$17.33	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$853.89	+
Total Amount Due		\$793,719.69	-
		Total Collected	\$417,098.50
		+	Hold Back
		+	County Trustee
		+	Forfeited Tax
		Total	\$417,142.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$28,988.50	\$16,465.74
Totals	\$28,988.50	\$16,465.74

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$408,756.54
Totals: 1 Distributions	\$408,756.54
Grand Totals: 1 Distributions	\$408,756.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,479.21	\$0.00	\$34,769.63	\$709.58	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,465.74	\$0.00	\$16,136.43	\$329.31	\$0.00	\$0.00
012 - FIRE PROTECTION	\$21,287.22	\$0.00	\$20,861.48	\$425.74	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,287.22	\$0.00	\$20,861.48	\$425.74	\$0.00	\$0.00
015 - POLICE PENSION	\$151,376.29	\$0.00	\$148,348.76	\$3,027.53	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,137.30	\$0.00	\$6,014.55	\$122.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,530.47	\$0.00	\$36,779.86	\$750.61	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,645.22	\$0.00	\$10,432.32	\$212.90	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$7,095.60	\$0.00	\$6,953.69	\$141.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,913.42	\$0.00	\$40,095.15	\$818.27	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$13,136.76	\$0.00	\$12,874.02	\$262.74	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$34,264.92	\$0.00	\$33,579.62	\$685.30	\$0.00	\$0.00
064 - AMBULANCE	\$21,479.13	\$0.00	\$21,049.55	\$429.58	\$0.00	\$0.00
Totals	\$417,098.50	\$0.00	\$408,756.54	\$8,341.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$749.99	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$103.90	TY 2017 Resolutions from Trustee by TBA
Totals 2 entries			\$853.89	