

Settlement Sheet
Vermilion County
VCHO - Hoopeston City

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$837,399.60 | + | Real Estate | \$810,720.95 |
| + Supplements | \$15,015.60 | + | Railroad | \$7,707.10 |
| - Cancellations | \$22,026.49 | + | Mobile Home | \$44.79 |
| - Abatements/Refunds | \$10.79 | + | Misc. Adjustments | \$3,921.74 |
| + Mobile Home | \$44.79 | + | Prior Year Real Estate | (\$554.43) |
| +/- Road & Bridge Transfer | \$29,118.16 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$3,921.74 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$863,462.61 | - | Abatements/Refunds | \$10.79 |
| + Prior Year Real Estate Tax | (\$554.43) | Total Collected \$821,829.36 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$862,908.18 | + | Forfeited Tax | |
| | | | Total | \$821,829.36 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| Grant Road & Bridge | \$30,327.69 | \$29,118.16 |
| Totals | \$30,327.69 | \$29,118.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2020 | \$404,364.07 |
| 09/18/2020 | \$353,116.99 |
| 10/30/2020 | \$64,348.30 |
| Totals: 3 Distributions | \$821,829.36 |
| Grand Totals: 3 Distributions | \$821,829.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$65,676.23 | \$60,464.07 | \$5,212.16 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$29,118.06 | \$27,680.09 | \$1,437.97 | \$0.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$39,404.07 | \$36,276.93 | \$3,127.14 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$39,404.07 | \$36,276.93 | \$3,127.14 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$331,322.42 | \$305,028.35 | \$26,294.07 | \$0.00 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$11,359.55 | \$10,458.05 | \$901.50 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$69,470.84 | \$63,957.56 | \$5,513.28 | \$0.00 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$19,703.61 | \$18,139.91 | \$1,563.70 | \$0.00 | \$0.00 | \$0.00 |
| 046 - EMERGENCY SERV. & DISASTER | \$13,136.80 | \$12,094.26 | \$1,042.54 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$75,731.66 | \$69,721.53 | \$6,010.13 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$24,317.22 | \$22,387.38 | \$1,929.84 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$63,424.81 | \$58,391.36 | \$5,033.45 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$39,760.02 | \$36,604.64 | \$3,155.38 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$821,829.36 | \$757,481.06 | \$64,348.30 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|---|
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$3,921.74 | Vermilion County Housing Authority PILOT TY 2019 by TBA |
| Totals | | | 1 entries | \$3,921.74 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------------------|--------|---|
| 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 |

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Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|--------------------------------|
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost |
| Totals 2 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|----------------|-------------------|---|
| | \$5.34 | SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA |
| \$10.59 | | |