

Settlement Sheet
Vermilion County
VCHO - Hoopeston City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$837,399.60	+	Real Estate	\$821,130.64
+	Supplements	\$15,015.60	+	Railroad	\$7,707.10
-	Cancellations	\$22,203.44	+	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	\$29,549.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,921.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$863,717.49	-	Abatements/Refunds	\$10.79
+	Prior Year Real Estate Tax	(\$554.43)	Total Collected \$832,239.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$863,163.06	+	Forfeited Tax	
				Total	\$832,239.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$30,324.61	\$29,549.99
Totals	\$30,324.61	\$29,549.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$404,364.07
09/18/2020	\$353,116.99
10/30/2020	\$64,348.30
12/09/2020	\$10,409.69
Totals: 4 Distributions	\$832,239.05
Grand Totals: 4 Distributions	\$832,239.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,502.90	\$65,676.23	\$826.67	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,549.89	\$29,118.06	\$431.83	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$39,900.05	\$39,404.07	\$495.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$39,900.05	\$39,404.07	\$495.98	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$335,492.78	\$331,322.42	\$4,170.36	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,502.53	\$11,359.55	\$142.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$70,345.27	\$69,470.84	\$874.43	\$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	\$19,951.62	\$19,703.61	\$248.01	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$13,302.15	\$13,136.80	\$165.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,684.89	\$75,731.66	\$953.23	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$24,623.30	\$24,317.22	\$306.08	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$64,223.14	\$63,424.81	\$798.33	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$40,260.48	\$39,760.02	\$500.46	\$0.00	\$0.00	\$0.00
Totals	\$832,239.05	\$821,829.36	\$10,409.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost
2019	RE - Real Estate	Real Estate Sale in Error Cost
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$5.25		SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
\$5.34		SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
\$10.59		