

Settlement Sheet
Vermilion County
VCHO - Hoopeston City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$837,399.60	+	Real Estate	\$749,705.61
+ Supplements	\$13,571.59	+	Railroad	\$7,707.10
- Cancellations	\$20,263.78	+	Mobile Home	\$44.79
- Abatements/Refunds	\$5.35	+	Misc. Adjustments	\$3,921.74
+ Mobile Home	\$44.79	+	Prior Year Real Estate	(\$325.99)
+/- Road & Bridge Transfer	\$27,804.55	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,921.74	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$862,473.14	-	Abatements/Refunds	\$5.35
+ Prior Year Real Estate Tax	(\$325.99)	Total Collected \$761,047.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$862,147.15	+	Forfeited Tax	
			Total	\$761,047.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$30,191.42	\$27,804.55
Totals	\$30,191.42	\$27,804.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$404,364.07
09/18/2020	\$353,116.99
Totals: 2 Distributions	\$757,481.06
Grand Totals: 2 Distributions	\$757,481.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,749.28	\$32,228.35	\$28,235.72	\$285.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,804.45	\$15,368.04	\$12,312.05	\$124.36	\$0.00	\$0.00
012 - FIRE PROTECTION	\$36,448.05	\$19,336.20	\$16,940.73	\$171.12	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,448.05	\$19,336.20	\$16,940.73	\$171.12	\$0.00	\$0.00
015 - POLICE PENSION	\$306,467.17	\$162,585.17	\$142,443.18	\$1,438.82	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,507.38	\$5,574.32	\$4,883.73	\$49.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$64,259.25	\$34,090.44	\$29,867.12	\$301.69	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$18,225.48	\$9,668.88	\$8,471.03	\$85.57	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$12,151.31	\$6,446.44	\$5,647.82	\$57.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,050.41	\$37,162.74	\$32,558.79	\$328.88	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$22,492.98	\$11,932.85	\$10,454.53	\$105.60	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$58,666.79	\$31,123.57	\$27,267.79	\$275.43	\$0.00	\$0.00
064 - AMBULANCE	\$36,777.30	\$19,510.87	\$17,093.77	\$172.66	\$0.00	\$0.00
Totals	\$761,047.90	\$404,364.07	\$353,116.99	\$3,566.84	\$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
Totals	1 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
\$5.25		