

**Final Settlement Sheet
Vermilion County
VCHO - Hoopeston City**

Current Year Taxes Due

	Original Amount Due	\$837,399.60	
+	Supplements	\$0.00	
-	Cancellations	\$7,419.14	
-	Abatements/Refunds	\$10.59	
+	Mobile Home	\$44.79	
+/-	Road & Bridge Transfer	\$30,089.56	
+	Misc. Adjustments	\$5,329.16	
	Adjusted Amount Due	\$865,433.38	
+	Prior Year Real Estate Tax	(\$540.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$864,892.74	

Current Year Taxes Paid

	Real Estate	\$846,858.04
	Railroad	\$7,439.16
	Mobile Home	\$44.79
	Misc. Adjustments	\$5,329.16
	Prior Year Real Estate	(\$540.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.59
	Total Collected	\$859,119.92
	Hold Back	\$0.00
	County Trustee	\$5,772.82
	Forfeited Tax	\$0.00
	Total	\$864,892.74

Interest Distribution

	County Interest	\$12.74
	Township Interest	\$0.00
	Total Interest	\$12.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$30,345.98	\$30,089.56
Totals	\$30,345.98	\$30,089.56

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
04/06/2021	\$26,880.87
Totals: 5 Distributions	\$859,119.92
Interest Distribution Date	Amount
04/06/2021	\$12.74
Totals: 1 Distributions	\$12.74
Grand Totals: 6 Distributions	\$859,132.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,685.18	\$66,502.90	\$2,182.28	\$0.00	\$1.06	\$0.00
007 - ROAD AND BRIDGE	\$30,089.56	\$29,549.89	\$539.67	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$41,209.44	\$39,900.05	\$1,309.39	\$0.00	\$0.63	\$0.00
014 - POLICE PROTECTION	\$41,209.44	\$39,900.05	\$1,309.39	\$0.00	\$0.63	\$0.00
015 - POLICE PENSION	\$346,502.36	\$335,492.78	\$11,009.58	\$0.00	\$5.32	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,880.00	\$11,502.53	\$377.47	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$72,653.74	\$70,345.27	\$2,308.47	\$0.00	\$1.12	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$20,606.38	\$19,951.62	\$654.76	\$0.00	\$0.32	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$13,738.68	\$13,302.15	\$436.53	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$79,201.41	\$76,684.89	\$2,516.52	\$0.00	\$1.22	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$25,431.34	\$24,623.30	\$808.04	\$0.00	\$0.39	\$0.00
062 - WORKERS COMPENSATION	\$66,330.71	\$64,223.14	\$2,107.57	\$0.00	\$1.02	\$0.00
064 - AMBULANCE	\$41,581.68	\$40,260.48	\$1,321.20	\$0.00	\$0.64	\$0.00
Totals	\$859,119.92	\$832,239.05	\$26,880.87	\$0.00	\$12.74	\$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

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$486.32	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$921.10	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 3 entries			\$5,329.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$5.25	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2019	RE - Real Estate	RE Abatement	\$5.34	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
Totals 2 entries			\$10.59	