

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

Current Year Taxes Due

	Original Amount Due	\$783,399.47	
+	Supplements	\$5.64	
-	Cancellations	\$9,284.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.06	
+/-	Road & Bridge Transfer	\$28,875.33	
+	Misc. Adjustments	\$1,933.52	
	Adjusted Amount Due	\$804,973.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$853.89	
	Total Amount Due	\$805,827.27	

Current Year Taxes Paid

	Real Estate	\$792,071.10
	Railroad	\$5,806.34
	Mobile Home	\$44.06
	Misc. Adjustments	\$1,933.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$853.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$800,708.91
	Hold Back	\$0.00
+	County Trustee	\$4,758.34
+	Forfeited Tax	\$360.02
	Total	\$805,827.27

Interest Distribution

	County Interest	\$26.44
	Township Interest	\$0.00
	Total Interest	\$26.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$29,161.13	\$28,875.33
Totals	\$29,161.13	\$28,875.33

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$408,756.54
09/23/2019	\$300,935.16
11/25/2019	\$91,017.21
Totals: 3 Distributions	\$800,708.91
Interest Distribution Date	Amount
11/25/2019	\$26.44
Totals: 1 Distributions	\$26.44
Grand Totals: 4 Distributions	\$800,735.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,352.04	\$60,551.00	\$7,801.04	\$0.00	\$2.34	\$0.00
007 - ROAD AND BRIDGE	\$28,875.33	\$25,947.37	\$2,927.96	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$41,010.60	\$36,330.07	\$4,680.53	\$0.00	\$1.40	\$0.00
014 - POLICE PROTECTION	\$41,010.60	\$36,330.07	\$4,680.53	\$0.00	\$1.40	\$0.00
015 - POLICE PENSION	\$291,631.92	\$258,348.02	\$33,283.90	\$0.00	\$9.99	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,823.72	\$10,474.28	\$1,349.44	\$0.00	\$0.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$72,303.83	\$64,051.80	\$8,252.03	\$0.00	\$2.48	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$20,508.39	\$18,167.78	\$2,340.61	\$0.00	\$0.70	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$13,669.94	\$12,109.80	\$1,560.14	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$78,821.19	\$69,825.34	\$8,995.85	\$0.00	\$2.70	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$25,308.42	\$22,419.98	\$2,888.44	\$0.00	\$0.87	\$0.00
062 - WORKERS COMPENSATION	\$66,012.61	\$58,478.60	\$7,534.01	\$0.00	\$2.26	\$0.00
064 - AMBULANCE	\$41,380.32	\$36,657.59	\$4,722.73	\$0.00	\$1.42	\$0.00
Totals	\$800,708.91	\$709,691.70	\$91,017.21	\$0.00	\$26.44	\$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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,521.85	Vermilion County Housing Authority PILOT TY 2018 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>
2018	RE - Real Estate	Back Tax Collected	\$411.67	TY18 Resolutions Taxing Body Adjustments by TBA
Totals			4 entries	\$2,787.41