

Settlement Sheet
Vermilion County
VCHO - Hoopeston City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$783,399.47	+	Real Estate	\$717,104.13
+ Supplements	\$12,155.28	+	Railroad	\$6,021.25
- Cancellations	\$20,961.95	+	Mobile Home	\$11.93
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,521.85
+ Mobile Home	\$44.06	+	Prior Year Real Estate	\$17.33
+/- Road & Bridge Transfer	\$26,463.73	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,521.85	+	Prior Year Misc. Adjustments	\$853.89
Adjusted Amount Due	\$802,622.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$17.33	Total Collected \$725,530.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$853.89	+	County Trustee	
Total Amount Due	\$803,493.66	+	Forfeited Tax	
			Total	\$725,562.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$28,980.82	\$26,463.73
Totals	\$28,980.82	\$26,463.73

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$408,756.54
09/23/2019	\$300,935.16
Totals: 2 Distributions	\$709,691.70
Grand Totals: 2 Distributions	\$709,691.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,907.91	\$34,769.63	\$25,781.37	\$1,356.91	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$26,463.73	\$16,136.43	\$9,810.94	\$516.36	\$0.00	\$0.00
012 - FIRE PROTECTION	\$37,144.21	\$20,861.48	\$15,468.59	\$814.14	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,144.21	\$20,861.48	\$15,468.59	\$814.14	\$0.00	\$0.00
015 - POLICE PENSION	\$264,137.45	\$148,348.76	\$109,999.26	\$5,789.43	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,709.00	\$6,014.55	\$4,459.73	\$234.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$65,487.16	\$36,779.86	\$27,271.94	\$1,435.36	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$18,574.91	\$10,432.32	\$7,735.46	\$407.13	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$12,381.17	\$6,953.69	\$5,156.11	\$271.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,390.09	\$40,095.15	\$29,730.19	\$1,564.75	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$22,922.40	\$12,874.02	\$9,545.96	\$502.42	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$59,789.07	\$33,579.62	\$24,898.98	\$1,310.47	\$0.00	\$0.00
064 - AMBULANCE	\$37,479.07	\$21,049.55	\$15,608.04	\$821.48	\$0.00	\$0.00
Totals	\$725,530.38	\$408,756.54	\$300,935.16	\$15,838.68	\$0.00	\$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
Totals 3 entries			\$2,375.74	