

Settlement Sheet
Vermilion County
VCHO - Hoopeston City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$862,401.04 | + | Real Estate | \$517,360.51 |
| + | Supplements | \$6,685.70 | + | Railroad | \$4,290.85 |
| - | Cancellations | \$10,542.02 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$5.46 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$39.41 | + | Prior Year Real Estate | (\$243.69) |
| +/- | Road & Bridge Transfer | \$18,189.18 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$876,767.85 | - | Abatements/Refunds | \$5.46 |
| + | Prior Year Real Estate Tax | (\$243.69) | Total Collected \$521,402.21 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$876,524.16 | + | Forfeited Tax | |
| | | | | Total | \$521,441.62 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| Grant Road & Bridge | \$28,652.74 | \$18,189.18 |
| Totals | \$28,652.74 | \$18,189.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$516,188.19 |
| Totals: 1 Distributions | \$516,188.19 |
| Grand Totals: 1 Distributions | \$516,188.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$40,481.97 | \$0.00 | \$40,077.15 | \$404.82 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$18,189.09 | \$0.00 | \$18,007.20 | \$181.89 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$24,289.60 | \$0.00 | \$24,046.70 | \$242.90 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$24,289.60 | \$0.00 | \$24,046.70 | \$242.90 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$218,814.16 | \$0.00 | \$216,626.02 | \$2,188.14 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$7,002.22 | \$0.00 | \$6,932.20 | \$70.02 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$49,873.45 | \$0.00 | \$49,374.72 | \$498.73 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$12,145.05 | \$0.00 | \$12,023.60 | \$121.45 | \$0.00 | \$0.00 |
| 046 - EMERGENCY SERV. & DISASTER | \$8,097.19 | \$0.00 | \$8,016.22 | \$80.97 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$46,680.58 | \$0.00 | \$46,213.77 | \$466.81 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$7,936.69 | \$0.00 | \$7,857.32 | \$79.37 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$39,095.13 | \$0.00 | \$38,704.18 | \$390.95 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$24,507.48 | \$0.00 | \$24,262.41 | \$245.07 | \$0.00 | \$0.00 |
| Totals | \$521,402.21 | \$0.00 | \$516,188.19 | \$5,214.02 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$5.37 | SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA |
| Totals | | | 1 entries | \$5.37 |