

Settlement Sheet
Vermilion County
VCHO - Hoopeston City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$862,401.04	+	Real Estate	\$803,433.44
+	Supplements	\$8,130.86	+	Railroad	\$8,567.59
-	Cancellations	\$12,717.00	+	Mobile Home	\$39.41
-	Abatements/Refunds	\$5.46	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$39.41	+	Prior Year Real Estate	(\$243.69)
+/-	Road & Bridge Transfer	\$26,785.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$884,634.65	-	Abatements/Refunds	\$5.46
+	Prior Year Real Estate Tax	(\$243.69)		Total Collected	\$811,791.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$884,390.96	+	Forfeited Tax	
				Total	\$811,791.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$28,627.41	\$26,785.80
Totals	\$28,627.41	\$26,785.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$516,188.19
09/22/2021	\$292,647.06
Totals: 2 Distributions	\$808,835.25
Grand Totals: 2 Distributions	\$808,835.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,151.33	\$40,077.15	\$22,843.44	\$230.74	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$26,785.71	\$18,007.20	\$8,690.72	\$87.79	\$0.00	\$0.00
012 - FIRE PROTECTION	\$37,891.43	\$24,046.70	\$13,706.28	\$138.45	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,891.43	\$24,046.70	\$13,706.28	\$138.45	\$0.00	\$0.00
015 - POLICE PENSION	\$341,347.11	\$216,626.02	\$123,473.88	\$1,247.21	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,923.36	\$6,932.20	\$3,951.25	\$39.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$77,801.91	\$49,374.72	\$28,142.92	\$284.27	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$18,946.11	\$12,023.60	\$6,853.28	\$69.23	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$12,631.51	\$8,016.22	\$4,569.14	\$46.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,821.06	\$46,213.77	\$26,341.22	\$266.07	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,381.12	\$7,857.32	\$4,478.56	\$45.24	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$60,987.87	\$38,704.18	\$22,060.85	\$222.84	\$0.00	\$0.00
064 - AMBULANCE	\$38,231.34	\$24,262.41	\$13,829.24	\$139.69	\$0.00	\$0.00
Totals	\$811,791.29	\$516,188.19	\$292,647.06	\$2,956.04	\$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