

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

**Current Year Taxes Due**

	Original Amount Due	\$862,401.04	
+	Supplements	\$291.34	
-	Cancellations	\$6,300.67	
-	Abatements/Refunds	\$544.25	
+	Mobile Home	\$39.41	
+/-	Road & Bridge Transfer	\$28,357.65	
+	Misc. Adjustments	\$3,702.90	
	<b>Adjusted Amount Due</b>	<b>\$887,947.42</b>	
+	Prior Year Real Estate Tax	(\$794.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$887,152.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$872,238.45
	Railroad	\$8,294.02
	Mobile Home	\$39.41
	Misc. Adjustments	\$3,702.90
	Prior Year Real Estate	(\$794.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$544.25
	<b>Total Collected</b>	<b>\$882,935.74</b>
	Hold Back	\$0.00
	County Trustee	\$4,204.84
	Forfeited Tax	\$12.05
	<b>Total</b>	<b>\$887,152.63</b>

**Interest Distribution**

	County Interest	\$7.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.10</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$28,641.45	\$28,357.65
<b>Totals</b>	<b>\$28,641.45</b>	<b>\$28,357.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$516,188.19
09/22/2021	\$292,647.06
11/24/2021	\$74,100.49
<b>Totals: 3 Distributions</b>	<b>\$882,935.74</b>
Interest Distribution Date	Amount
11/24/2021	\$7.10
<b>Totals: 1 Distributions</b>	<b>\$7.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$882,942.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,748.25	\$62,920.59	\$5,827.66	\$0.00	\$0.58	\$0.00
007 - ROAD AND BRIDGE	\$28,357.65	\$26,697.92	\$1,659.73	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$41,249.62	\$37,752.98	\$3,496.64	\$0.00	\$0.34	\$0.00
014 - POLICE PROTECTION	\$41,249.62	\$37,752.98	\$3,496.64	\$0.00	\$0.34	\$0.00
015 - POLICE PENSION	\$371,599.61	\$340,099.90	\$31,499.71	\$0.00	\$3.09	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,891.46	\$10,883.45	\$1,008.01	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$84,697.23	\$77,517.64	\$7,179.59	\$0.00	\$0.70	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$20,625.23	\$18,876.88	\$1,748.35	\$0.00	\$0.17	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$13,751.01	\$12,585.36	\$1,165.65	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$79,274.94	\$72,554.99	\$6,719.95	\$0.00	\$0.66	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$13,478.41	\$12,335.88	\$1,142.53	\$0.00	\$0.11	\$0.00
062 - WORKERS COMPENSATION	\$66,393.04	\$60,765.03	\$5,628.01	\$0.00	\$0.55	\$0.00
064 - AMBULANCE	\$41,619.67	\$38,091.65	\$3,528.02	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$882,935.74</b>	<b>\$808,835.25</b>	<b>\$74,100.49</b>	<b>\$0.00</b>	<b>\$7.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$906.96	TY 20 Trustee Resolutions 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>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,795.94	Vermilion Housing Authority by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$3,702.90</b>

### 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
2020	RE - Real Estate	RE Abatement	\$538.88	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$544.25</b>