

Settlement Sheet
Vermilion County
VCHO - Hoopeston City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$900,961.27	+	Real Estate	\$828,635.49
+	Supplements	\$12,234.36	+	Railroad	\$11,766.16
-	Cancellations	\$17,449.37	+	Mobile Home	\$39.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$39.56	+	Prior Year Real Estate	(\$3,322.08)
+/-	Road & Bridge Transfer	\$25,549.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$921,335.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,322.08)	Total Collected \$837,119.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$918,013.15	+	Forfeited Tax	
				Total	\$837,119.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$27,408.74	\$25,549.41
Totals	\$27,408.74	\$25,549.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$529,068.83
09/20/2023	\$304,969.81
Totals: 2 Distributions	\$834,038.64
Grand Totals: 2 Distributions	\$834,038.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,149.57	\$41,048.73	\$23,859.83	\$241.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,549.41	\$17,723.82	\$7,747.33	\$78.26	\$0.00	\$0.00
012 - FIRE PROTECTION	\$39,634.63	\$24,972.56	\$14,515.45	\$146.62	\$0.00	\$0.00
014 - POLICE PROTECTION	\$39,634.63	\$24,972.56	\$14,515.45	\$146.62	\$0.00	\$0.00
015 - POLICE PENSION	\$337,793.19	\$212,833.05	\$123,710.54	\$1,249.60	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,810.92	\$6,811.63	\$3,959.30	\$39.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$80,259.37	\$50,568.95	\$29,393.52	\$296.90	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$19,817.71	\$12,486.52	\$7,257.88	\$73.31	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$13,062.21	\$8,230.09	\$4,783.80	\$48.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,766.67	\$47,108.17	\$27,381.92	\$276.58	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$25,359.11	\$15,978.00	\$9,287.30	\$93.81	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$64,744.60	\$40,793.57	\$23,711.52	\$239.51	\$0.00	\$0.00
064 - AMBULANCE	\$40,537.11	\$25,541.18	\$14,845.97	\$149.96	\$0.00	\$0.00
Totals	\$837,119.13	\$529,068.83	\$304,969.81	\$3,080.49	\$0.00	\$0.00