

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$877,499.18	+	Real Estate	\$799,947.90
+	Supplements	\$13,142.45	+	Railroad	\$10,373.90
-	Cancellations	\$18,922.31	+	Mobile Home	\$41.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$41.13	+	Prior Year Real Estate	(\$1,585.80)
+/-	Road & Bridge Transfer	\$25,582.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$897,342.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,585.80)		<b>Total Collected</b>	<b>\$808,777.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$895,756.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$808,777.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$27,583.51	\$25,582.03
<b>Totals</b>	<b>\$27,583.51</b>	<b>\$25,582.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$497,128.94
09/21/2022	\$308,531.70
<b>Totals: 2 Distributions</b>	<b>\$805,660.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$805,660.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,366.63	\$38,231.01	\$23,894.26	\$241.36	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,582.03	\$17,026.42	\$8,470.05	\$85.56	\$0.00	\$0.00
012 - FIRE PROTECTION	\$37,488.42	\$22,980.60	\$14,362.74	\$145.08	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,488.42	\$22,980.60	\$14,362.74	\$145.08	\$0.00	\$0.00
015 - POLICE PENSION	\$334,700.78	\$205,173.26	\$128,232.24	\$1,295.28	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,711.74	\$6,566.35	\$4,103.94	\$41.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$76,758.60	\$47,053.40	\$29,408.15	\$297.05	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$18,745.78	\$11,491.26	\$7,181.97	\$72.55	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$12,498.22	\$7,661.47	\$4,788.38	\$48.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,404.69	\$43,771.43	\$27,356.93	\$276.33	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$23,296.13	\$14,280.65	\$8,925.33	\$90.15	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$60,247.27	\$36,931.89	\$23,082.23	\$233.15	\$0.00	\$0.00
064 - AMBULANCE	\$37,488.42	\$22,980.60	\$14,362.74	\$145.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$808,777.13</b>	<b>\$497,128.94</b>	<b>\$308,531.70</b>	<b>\$3,116.49</b>	<b>\$0.00</b>	<b>\$0.00</b>