

Settlement Sheet
Vermilion County
VCHO - Hoopeston City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$908,023.11	+	Real Estate	\$835,625.11
+	Supplements	\$10,150.96	+	Railroad	\$13,081.23
-	Cancellations	\$15,750.74	+	Mobile Home	\$38.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.09	+	Prior Year Real Estate	(\$511.55)
+/-	Road & Bridge Transfer	\$23,724.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$926,186.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$511.55)	Total Collected \$848,232.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$925,674.66	+	Forfeited Tax	
				Total	\$848,232.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$25,229.80	\$23,724.79
Totals	\$25,229.80	\$23,724.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$488,300.43
09/23/2024	\$356,333.13
Totals: 2 Distributions	\$844,633.56
Grand Totals: 2 Distributions	\$844,633.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,288.03	\$38,033.63	\$27,971.86	\$282.54	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,724.79	\$15,228.07	\$8,411.75	\$84.97	\$0.00	\$0.00
012 - FIRE PROTECTION	\$40,407.47	\$23,184.32	\$17,050.92	\$172.23	\$0.00	\$0.00
014 - POLICE PROTECTION	\$40,407.47	\$23,184.32	\$17,050.92	\$172.23	\$0.00	\$0.00
015 - POLICE PENSION	\$340,511.95	\$195,373.21	\$143,687.35	\$1,451.39	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,896.70	\$6,252.12	\$4,598.13	\$46.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$85,357.19	\$48,974.81	\$36,018.56	\$363.82	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$19,979.48	\$11,463.49	\$8,430.83	\$85.16	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$13,169.04	\$7,555.91	\$5,557.00	\$56.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,367.46	\$43,243.06	\$31,803.16	\$321.24	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$25,879.67	\$14,848.80	\$10,920.56	\$110.31	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$65,381.02	\$37,513.22	\$27,589.12	\$278.68	\$0.00	\$0.00
064 - AMBULANCE	\$40,862.61	\$23,445.47	\$17,242.97	\$174.17	\$0.00	\$0.00
Totals	\$848,232.88	\$488,300.43	\$356,333.13	\$3,599.32	\$0.00	\$0.00