

# Final Settlement Sheet

## Vermilion County

### U011 - Hoopeston Unit 11

#### Current Year Taxes Due

	Original Amount Due	\$3,825,118.13	
+	Supplements	\$545.97	
-	Cancellations	\$15,944.30	
-	Abatements/Refunds	\$33,509.22	
+	Mobile Home	\$372.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42,677.50	
	<b>Adjusted Amount Due</b>	<b>\$3,819,260.96</b>	
+	Prior Year Real Estate Tax	(\$6,247.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,813,013.36</b>	

#### Current Year Taxes Paid

	Real Estate	\$3,680,874.11
	Railroad	\$119,281.52
	Mobile Home	\$295.28
	Misc. Adjustments	\$42,677.50
	Prior Year Real Estate	(\$6,247.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$33,509.22
	<b>Total Collected</b>	<b>\$3,803,371.59</b>
	Hold Back	\$0.00
	County Trustee	\$8,524.17
	Forfeited Tax	\$1,117.60
	<b>Total</b>	<b>\$3,813,013.36</b>

#### Interest Distribution

	County Interest	\$85.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$85.62</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$2,448,625.77
09/20/2023	\$1,057,048.92
11/17/2023	\$297,696.90
<b>Totals: 3 Distributions</b>	<b>\$3,803,371.59</b>
Interest Distribution Date	Amount
11/17/2023	\$85.62
<b>Totals: 1 Distributions</b>	<b>\$85.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,803,457.21</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,315,880.57	\$2,134,612.35	\$181,268.22	\$0.00	\$52.14	\$0.00
003 - BONDS AND INTEREST	\$250,075.50	\$230,501.62	\$19,573.88	\$0.00	\$5.63	\$0.00
004 - OPERATIONS & MAINTENANCE	\$391,195.79	\$360,576.17	\$30,619.62	\$0.00	\$8.81	\$0.00
005 - I. M. R. F.	\$137,233.24	\$126,491.73	\$10,741.51	\$0.00	\$3.09	\$0.00
030 - TRANSPORTATION SYSTEM	\$156,478.32	\$144,230.46	\$12,247.86	\$0.00	\$3.52	\$0.00
031 - WORKING CASH	\$39,121.48	\$36,059.38	\$3,062.10	\$0.00	\$0.88	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$39,121.48	\$36,059.38	\$3,062.10	\$0.00	\$0.88	\$0.00
033 - SPECIAL EDUCATION	\$31,294.14	\$28,844.68	\$2,449.46	\$0.00	\$0.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$266,616.35	\$245,747.81	\$20,868.54	\$0.00	\$6.00	\$0.00
047 - SOCIAL SECURITY	\$137,233.24	\$126,491.73	\$10,741.51	\$0.00	\$3.09	\$0.00
057 - LEASE/PURCHASE/RENT	\$39,121.48	\$36,059.38	\$3,062.10	\$0.00	\$0.88	\$0.00
<b>Totals</b>	<b>\$3,803,371.59</b>	<b>\$3,505,674.69</b>	<b>\$297,696.90</b>	<b>\$0.00</b>	<b>\$85.62</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$463.66	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$768.51	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$631.81	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$457.63	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,437.74	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3,739.19	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$33,463.58	Grant Township School Tax Credit \$55,000 by TBA
2022	RE - Real Estate	Back Tax Collected	\$87.04	TY 2022 Trustee Resolutions by TBA

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### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$67.60	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$560.74	TY 2022 Trustee Resolutions by TBA
<b>Totals</b>			<b>10 entries</b>	<b>\$42,677.50</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	RE Abatement	\$33,509.22	Reduced Distributions due to Credit
<b>Totals</b>			<b>1 entries</b>	<b>\$33,509.22</b>