

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

**Current Year Taxes Due**

	Original Amount Due	\$900,961.27	
+	Supplements	\$321.40	
-	Cancellations	\$6,267.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.56	
+/-	Road & Bridge Transfer	\$27,416.04	
+	Misc. Adjustments	\$2,241.02	
	<b>Adjusted Amount Due</b>	<b>\$924,711.57</b>	
+	Prior Year Real Estate Tax	(\$3,475.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$921,236.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$906,462.01
	Railroad	\$11,416.92
	Mobile Home	\$39.56
	Misc. Adjustments	\$2,241.02
	Prior Year Real Estate	(\$3,475.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$916,684.10</b>
	Hold Back	\$0.00
	County Trustee	\$3,894.15
	Forfeited Tax	\$657.91
	<b>Total</b>	<b>\$921,236.16</b>

**Interest Distribution**

	County Interest	\$20.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.63</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$27,710.54	\$27,416.04
<b>Totals</b>	<b>\$27,710.54</b>	<b>\$27,416.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$529,068.83
09/20/2023	\$304,969.81
11/17/2023	\$82,645.46
<b>Totals: 3 Distributions</b>	<b>\$916,684.10</b>
Interest Distribution Date	Amount
11/17/2023	\$20.63
<b>Totals: 1 Distributions</b>	<b>\$20.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$916,704.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,386.85	\$64,908.56	\$6,478.29	\$0.00	\$1.66	\$0.00
007 - ROAD AND BRIDGE	\$27,416.04	\$25,471.15	\$1,944.89	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$43,429.19	\$39,488.01	\$3,941.18	\$0.00	\$1.01	\$0.00
014 - POLICE PROTECTION	\$43,429.19	\$39,488.01	\$3,941.18	\$0.00	\$1.01	\$0.00
015 - POLICE PENSION	\$370,132.93	\$336,543.59	\$33,589.34	\$0.00	\$8.59	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,845.94	\$10,770.93	\$1,075.01	\$0.00	\$0.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$87,943.28	\$79,962.47	\$7,980.81	\$0.00	\$2.04	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$21,715.04	\$19,744.40	\$1,970.64	\$0.00	\$0.50	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$14,312.76	\$13,013.89	\$1,298.87	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$81,924.73	\$74,490.09	\$7,434.64	\$0.00	\$1.90	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$27,786.95	\$25,265.30	\$2,521.65	\$0.00	\$0.64	\$0.00
062 - WORKERS COMPENSATION	\$70,943.15	\$64,505.09	\$6,438.06	\$0.00	\$1.65	\$0.00
064 - AMBULANCE	\$44,418.05	\$40,387.15	\$4,030.90	\$0.00	\$1.03	\$0.00
<b>Totals</b>	<b>\$916,684.10</b>	<b>\$834,038.64</b>	<b>\$82,645.46</b>	<b>\$0.00</b>	<b>\$20.63</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,201.22	Vermilion County Housing Authority 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>
2022	RE - Real Estate	Back Tax Collected	\$39.80	TY 2022 Trustee Resolutions by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$2,241.02</b>