

Final Settlement Sheet

Vermilion County

U011 - Hoopeston Unit 11

Current Year Taxes Due

	Original Amount Due	\$4,130,776.83	
+	Supplements	\$9,638.63	
-	Cancellations	\$25,674.97	
-	Abatements/Refunds	\$33,729.62	
+	Mobile Home	\$382.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43,523.93	
	Adjusted Amount Due	\$4,124,917.36	
+	Prior Year Real Estate Tax	(\$1,889.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,123,028.17	

Current Year Taxes Paid

	Real Estate	\$3,960,887.11
	Railroad	\$131,461.72
	Mobile Home	\$342.42
	Misc. Adjustments	\$43,523.93
	Prior Year Real Estate	(\$1,889.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$33,729.62
	Total Collected	\$4,100,596.37
	Hold Back	\$0.00
	County Trustee	\$19,515.86
	Forfeited Tax	\$2,915.94
	Total	\$4,123,028.17

Interest Distribution

	County Interest	\$84.11
	Township Interest	\$0.00
	Total Interest	\$84.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$2,535,466.23
09/23/2024	\$1,317,187.46
11/27/2024	\$247,942.68
Totals: 3 Distributions	\$4,100,596.37
Interest Distribution Date	Amount
11/27/2024	\$84.11
Totals: 1 Distributions	\$84.11
Grand Totals: 4 Distributions	\$4,100,680.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,527,041.85	\$2,374,244.12	\$152,797.73	\$0.00	\$51.82	\$0.00
003 - BONDS AND INTEREST	\$256,885.95	\$241,353.33	\$15,532.62	\$0.00	\$5.27	\$0.00
004 - OPERATIONS & MAINTENANCE	\$426,863.89	\$401,053.55	\$25,810.34	\$0.00	\$8.76	\$0.00
005 - I. M. R. F.	\$122,005.02	\$114,627.98	\$7,377.04	\$0.00	\$2.50	\$0.00
030 - TRANSPORTATION SYSTEM	\$170,744.72	\$160,420.64	\$10,324.08	\$0.00	\$3.50	\$0.00
031 - WORKING CASH	\$42,687.19	\$40,106.13	\$2,581.06	\$0.00	\$0.88	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,687.19	\$40,106.13	\$2,581.06	\$0.00	\$0.88	\$0.00
033 - SPECIAL EDUCATION	\$34,149.76	\$32,084.90	\$2,064.86	\$0.00	\$0.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$312,838.59	\$293,922.80	\$18,915.79	\$0.00	\$6.42	\$0.00
047 - SOCIAL SECURITY	\$122,005.02	\$114,627.98	\$7,377.04	\$0.00	\$2.50	\$0.00
057 - LEASE/PURCHASE/RENT	\$42,687.19	\$40,106.13	\$2,581.06	\$0.00	\$0.88	\$0.00
Totals	\$4,100,596.37	\$3,852,653.69	\$247,942.68	\$0.00	\$84.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$513.60	University of Illinois PILOT PIN 01-11-200-002 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$850.16	University of Illinois PILOT PIN 01-11-200-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$697.17	University of Illinois PILOT PIN 01-12-100-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$506.30	University of Illinois PILOT PIN 01-12-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,679.77	University of Illinois PILOT PIN 01-25-300-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4,291.47	Vermilion County Housing Authority PILOT 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>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$33,985.46	Grant Township School Credit \$55,000.00 by TBA
Totals			7 entries	\$43,523.93

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$33,729.62	Reduced Distributions due to Credit
Totals			1 entries	\$33,729.62