

## Final Settlement Sheet Vermilion County VCHO - Hoopeston City

### Current Year Taxes Due

	Original Amount Due	\$908,023.11	+
+	Supplements	\$290.98	
-	Cancellations	\$6,085.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.09	
+/-	Road & Bridge Transfer	\$25,135.80	
+	Misc. Adjustments	\$2,363.45	
	<b>Adjusted Amount Due</b>	<b>\$929,766.11</b>	
+	Prior Year Real Estate Tax	(\$511.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$929,254.34</b>	

### Current Year Taxes Paid

	Real Estate	\$905,660.69
	Railroad	\$12,726.28
	Mobile Home	\$38.09
	Misc. Adjustments	\$2,363.45
	Prior Year Real Estate	(\$511.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$920,276.74</b>
	Hold Back	\$0.00
	County Trustee	\$8,467.59
	Forfeited Tax	\$510.01
	<b>Total</b>	<b>\$929,254.34</b>

### Interest Distribution

	County Interest	\$18.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.88</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$25,497.35	\$25,135.80
<b>Totals</b>	<b>\$25,497.35</b>	<b>\$25,135.80</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$488,300.43
09/23/2024	\$356,333.13
11/27/2024	\$75,643.18
<b>Totals: 3 Distributions</b>	<b>\$920,276.74</b>
Interest Distribution Date	Amount
11/27/2024	\$18.88
<b>Totals: 1 Distributions</b>	<b>\$18.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$920,295.62</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,966.62	\$66,005.49	\$5,961.13	\$0.00	\$1.50	\$0.00
007 - ROAD AND BRIDGE	\$25,135.80	\$23,639.82	\$1,495.98	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$43,869.07	\$40,235.24	\$3,633.83	\$0.00	\$0.93	\$0.00
014 - POLICE PROTECTION	\$43,869.07	\$40,235.24	\$3,633.83	\$0.00	\$0.93	\$0.00
015 - POLICE PENSION	\$369,682.47	\$339,060.56	\$30,621.91	\$0.00	\$7.80	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,830.18	\$10,850.25	\$979.93	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92,669.47	\$84,993.37	\$7,676.10	\$0.00	\$1.95	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$21,691.05	\$19,894.32	\$1,796.73	\$0.00	\$0.46	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$14,297.19	\$13,112.91	\$1,184.28	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$81,823.94	\$75,046.22	\$6,777.72	\$0.00	\$1.73	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$28,096.69	\$25,769.36	\$2,327.33	\$0.00	\$0.59	\$0.00
062 - WORKERS COMPENSATION	\$70,982.00	\$65,102.34	\$5,879.66	\$0.00	\$1.50	\$0.00
064 - AMBULANCE	\$44,363.19	\$40,688.44	\$3,674.75	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$920,276.74</b>	<b>\$844,633.56</b>	<b>\$75,643.18</b>	<b>\$0.00</b>	<b>\$18.88</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,363.45	Vermilion County Housing Authority PILOT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2,363.45</b>	