

Settlement Sheet
Vermilion County
U011 - Hoopston Unit 11

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|--|------------------------------|-----------------------|
| Original Amount Due | \$3,116,571.79 | + | Real Estate | \$2,822,805.69 |
| + Supplements | \$101,396.28 | + | Railroad | \$84,760.12 |
| - Cancellations | \$120,880.40 | + | Mobile Home | \$207.04 |
| - Abatements/Refunds | \$1,207.68 | + | Misc. Adjustments | \$1,241.23 |
| + Mobile Home | \$520.79 | + | Prior Year Real Estate | \$624.25 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$1,241.23 | + | Prior Year Misc. Adjustments | \$1,248.35 |
| Adjusted Amount Due | \$3,097,642.01 | - | Abatements/Refunds | \$1,207.68 |
| + Prior Year Real Estate Tax | \$624.25 | Total Collected \$2,909,679.00 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$1,248.35 | + | County Trustee | |
| Total Amount Due | \$3,099,514.61 | + | Forfeited Tax | |
| | | | Total | \$2,909,992.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/03/2018 | \$1,715,062.65 |
| 09/28/2018 | \$1,134,885.54 |
| Totals: 2 Distributions | \$2,849,948.19 |
| Grand Totals: 2 Distributions | \$2,849,948.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,688,489.57 | \$995,252.57 | \$658,575.15 | \$34,661.85 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$231,400.99 | \$136,395.51 | \$90,255.21 | \$4,750.27 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$285,215.45 | \$168,115.58 | \$111,244.88 | \$5,854.99 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$156,441.81 | \$92,212.06 | \$61,018.26 | \$3,211.49 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$114,085.62 | \$67,245.90 | \$44,497.73 | \$2,341.99 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$28,520.67 | \$16,811.04 | \$11,124.15 | \$585.48 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$28,520.67 | \$16,811.04 | \$11,124.15 | \$585.48 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$22,817.72 | \$13,449.52 | \$8,899.79 | \$468.41 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$169,224.02 | \$99,746.33 | \$66,003.81 | \$3,473.88 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$156,441.81 | \$92,212.06 | \$61,018.26 | \$3,211.49 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$28,520.67 | \$16,811.04 | \$11,124.15 | \$585.48 | \$0.00 | \$0.00 |
| Totals | \$2,909,679.00 | \$1,715,062.65 | \$1,134,885.54 | \$59,730.81 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-------------------|-------------------------------|
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$111.76 | University of Illinois by TBA |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$190.67 | University of Illinois by TBA |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$148.28 | University of Illinois by TBA |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$102.32 | University of Illinois by TBA |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$688.20 | University of Illinois by TBA |
| 2016 | RE - Real Estate | Paymt In Lieu of Tax | \$1,099.22 | University Of Illinois by TBA |
| 2016 | RE - Real Estate | Paymt In Lieu of Tax | \$149.13 | University Of Illinois by TBA |
| Totals 7 entries | | | \$2,489.58 | |

Settlement Sheet

Vermilion County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2017 | RE - Real Estate | RE Abatement |
| Totals 1 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-------------------|-------------------|--|
| \$1,207.68 | | Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA |
| \$1,207.68 | | |