

Settlement Sheet
Vermilion County
U011 - Hoopeston Unit 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,407,800.27	+	Real Estate	\$1,723,464.57
+	Supplements	\$64,597.66	+	Railroad	\$47,105.29
-	Cancellations	\$54,359.69	+	Mobile Home	\$59.68
-	Abatements/Refunds	\$9.39	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$498.15	+	Prior Year Real Estate	(\$623.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,717.54
	Adjusted Amount Due	\$3,418,527.00	-	Abatements/Refunds	\$9.39
+	Prior Year Real Estate Tax	(\$623.91)		Total Collected	\$1,772,713.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,717.54	+	County Trustee	
	Total Amount Due	\$3,420,620.63	+	Forfeited Tax	
				Total	\$1,773,152.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,684,078.10
Totals: 1 Distributions	\$1,684,078.10
Grand Totals: 1 Distributions	\$1,684,078.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,045,917.09	\$0.00	\$993,621.24	\$52,295.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$131,173.73	\$0.00	\$124,615.04	\$6,558.69	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$176,673.97	\$0.00	\$167,840.27	\$8,833.70	\$0.00	\$0.00
005 - I. M. R. F.	\$90,085.76	\$0.00	\$85,581.47	\$4,504.29	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$70,669.25	\$0.00	\$67,135.79	\$3,533.46	\$0.00	\$0.00
031 - WORKING CASH	\$17,666.86	\$0.00	\$16,783.52	\$883.34	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,666.86	\$0.00	\$16,783.52	\$883.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,133.86	\$0.00	\$13,427.17	\$706.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$100,973.78	\$0.00	\$95,925.09	\$5,048.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,085.76	\$0.00	\$85,581.47	\$4,504.29	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$17,666.86	\$0.00	\$16,783.52	\$883.34	\$0.00	\$0.00
Totals	\$1,772,713.78	\$0.00	\$1,684,078.10	\$88,635.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$254.84	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$429.70	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$359.83	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$243.34	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,429.83	University of Illinois by TBA
Totals 5 entries			\$2,717.54	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.39	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
Totals 1 entries			\$9.39	