

Final Settlement Sheet
Vermilion County
U011 - Hoopeston Unit 11

Current Year Taxes Due	
Original Amount Due	\$3,116,571.79
+ Supplements	\$0.00
- Cancellations	\$20,406.84
- Abatements/Refunds	\$25,036.35
+ Mobile Home	\$520.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21,851.23
Adjusted Amount Due	\$3,093,500.62
+ Prior Year Real Estate Tax	\$140.78
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,248.35
Total Amount Due	\$3,094,889.75

Current Year Taxes Paid	
Real Estate	\$2,993,857.65
Railroad	\$84,760.12
Mobile Home	\$264.36
Misc. Adjustments	\$21,851.23
Prior Year Real Estate	\$140.78
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,248.35
- Abatements/Refunds	\$25,036.35
Total Collected	\$3,077,086.14
+ Hold Back	\$0.00
+ County Trustee	\$15,287.76
+ Forfeited Tax	\$2,515.85
Total	\$3,094,889.75

Interest Distribution

County Interest	\$527.15
Township Interest	\$0.00
Total Interest	\$527.15

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,715,062.65
09/28/2018	\$1,134,885.54
02/04/2019	\$227,137.95
Totals: 3 Distributions	\$3,077,086.14
Interest Distribution Date	Amount
02/20/2019	\$527.15
Totals: 1 Distributions	\$527.15
Grand Totals: 4 Distributions	\$3,077,613.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,785,636.17	\$1,653,827.72	\$131,808.45	\$0.00	\$305.91	\$0.00
003 - BONDS AND INTEREST	\$244,714.51	\$226,650.72	\$18,063.79	\$0.00	\$41.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$301,625.21	\$279,360.46	\$22,264.75	\$0.00	\$51.67	\$0.00
005 - I. M. R. F.	\$165,442.61	\$153,230.32	\$12,212.29	\$0.00	\$28.34	\$0.00
030 - TRANSPORTATION SYSTEM	\$120,649.48	\$111,743.63	\$8,905.85	\$0.00	\$20.67	\$0.00
031 - WORKING CASH	\$30,161.60	\$27,935.19	\$2,226.41	\$0.00	\$5.17	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,161.60	\$27,935.19	\$2,226.41	\$0.00	\$5.17	\$0.00
033 - SPECIAL EDUCATION	\$24,130.51	\$22,349.31	\$1,781.20	\$0.00	\$4.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$178,960.24	\$165,750.14	\$13,210.10	\$0.00	\$30.66	\$0.00
047 - SOCIAL SECURITY	\$165,442.61	\$153,230.32	\$12,212.29	\$0.00	\$28.34	\$0.00
057 - LEASE/PURCHASE/RENT	\$30,161.60	\$27,935.19	\$2,226.41	\$0.00	\$5.17	\$0.00
Totals	\$3,077,086.14	\$2,849,948.19	\$227,137.95	\$0.00	\$527.15	\$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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Miscellaneous	\$20,610.00	Grant Town School Tax Levy \$35,000 total by TBA
Totals			8 entries	\$23,099.58

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$1,207.68	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
2017	RE - Real Estate	RE Abatement	\$64.94	JAB Securities SIE Cert # 16-00104 by TBA
2017	RE - Real Estate	RE Abatement	\$805.12	AB Investments SIE Cert # 17-00007 by TBA
2017	RE - Real Estate	RE Abatement	\$1,146.31	PIP WEST SIE Cert # 13-01206 by TBA
2017	RE - Real Estate	RE Abatement	\$1,341.47	PIP WEST SIE Cert # 13-01167 by TBA
2017	RE - Real Estate	RE Abatement	\$20,470.83	Reduced Distributions Due To School Credit
Totals			6 entries	\$25,036.35