

Settlement Sheet
Vermilion County
U011 - Hoopeston Unit 11

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,243,667.91	+	Real Estate	\$1,733,935.84
+	Supplements	\$25,234.53	+	Railroad	\$45,712.58
-	Cancellations	\$42,554.19	+	Mobile Home	\$89.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$514.93	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,582.53
Adjusted Amount Due		\$3,226,863.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,781,320.86
+	Prior Year Misc. Adjustments	\$1,582.53	+	Hold Back	\$0.00
Total Amount Due		\$3,228,445.71	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,781,745.88		

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$1,745,591.78
Totals: 1 Distributions	\$1,745,591.78
Grand Totals: 1 Distributions	\$1,745,591.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,044,518.46	\$0.00	\$1,023,628.09	\$20,890.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$138,741.74	\$0.00	\$135,966.91	\$2,774.83	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$176,439.83	\$0.00	\$172,911.03	\$3,528.80	\$0.00	\$0.00
005 - I. M. R. F.	\$92,698.16	\$0.00	\$90,844.20	\$1,853.96	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$70,575.93	\$0.00	\$69,164.41	\$1,411.52	\$0.00	\$0.00
031 - WORKING CASH	\$17,643.98	\$0.00	\$17,291.10	\$352.88	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,643.98	\$0.00	\$17,291.10	\$352.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,115.18	\$0.00	\$13,832.88	\$282.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$103,735.22	\$0.00	\$101,660.52	\$2,074.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92,698.16	\$0.00	\$90,844.20	\$1,853.96	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$17,643.98	\$0.00	\$17,291.10	\$352.88	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,133.76	\$0.00	\$-5,133.76	\$0.00	\$0.00	\$0.00
Totals	\$1,781,320.86	\$0.00	\$1,745,591.78	\$35,729.08	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,389.97	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$192.56	TY 2017 Resolutions from Trustee by TBA
Totals 2 entries			\$1,582.53	