

Settlement Sheet
Vermilion County
U011 - Hoopeston Unit 11

Current Year Taxes Due

	Original Amount Due	\$3,407,800.27	
+	Supplements	\$78,503.37	
-	Cancellations	\$73,363.13	
-	Abatements/Refunds	\$18.69	
+	Mobile Home	\$498.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21,685.40	
	Adjusted Amount Due	\$3,435,105.37	
+	Prior Year Real Estate Tax	(\$1,049.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,717.54	
	Total Amount Due	\$3,436,773.50	

Current Year Taxes Paid

	Real Estate	\$3,192,517.00
	Railroad	\$93,190.24
	Mobile Home	\$275.93
	Misc. Adjustments	\$21,685.40
	Prior Year Real Estate	(\$1,049.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2,717.54
-	Abatements/Refunds	\$18.69
	Total Collected	\$3,309,318.01
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,309,540.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,684,078.10
09/18/2020	\$1,471,393.38
10/30/2020	\$153,846.53
Totals: 3 Distributions	\$3,309,318.01
Grand Totals: 3 Distributions	\$3,309,318.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,952,527.42	\$1,861,756.57	\$90,770.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$244,876.28	\$233,492.27	\$11,384.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$329,816.56	\$314,483.75	\$15,332.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$168,172.91	\$160,354.73	\$7,818.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$131,925.97	\$125,792.88	\$6,133.09	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32,980.66	\$31,447.43	\$1,533.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,980.66	\$31,447.43	\$1,533.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,385.21	\$25,158.59	\$1,226.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$188,498.77	\$179,735.67	\$8,763.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$168,172.91	\$160,354.73	\$7,818.18	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$32,980.66	\$31,447.43	\$1,533.23	\$0.00	\$0.00	\$0.00
Totals	\$3,309,318.01	\$3,155,471.48	\$153,846.53	\$0.00	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$6,836.84	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$14,848.56	Grant Township School Tax Credit \$25,000 Total by TBA
	Totals	7 entries	\$24,402.94	

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Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost
2019	RE - Real Estate	Real Estate Sale in Error Cost
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$9.39		SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
\$9.30		SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
\$18.69		