

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	\$3,232,871.05
+	Supplements	\$78,503.37	+	Railroad	\$93,190.24
-	Cancellations	\$73,666.30	+	Mobile Home	\$306.00
-	Abatements/Refunds	\$18.69	+	Misc. Adjustments	\$24,923.54
+	Mobile Home	\$498.15	+	Prior Year Real Estate	(\$1,049.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24,923.54	+	Prior Year Misc. Adjustments	\$2,717.54
Adjusted Amount Due		\$3,438,040.34	-	Abatements/Refunds	\$18.69
+	Prior Year Real Estate Tax	(\$1,049.41)	Total Collected \$3,352,940.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,717.54	+	County Trustee	
Total Amount Due		\$3,439,708.47	+	Forfeited Tax	
			Total \$3,353,132.42		

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
12/09/2020	\$43,622.26
Totals: 4 Distributions	\$3,352,940.27
Grand Totals: 4 Distributions	\$3,352,940.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,978,264.92	\$1,952,527.42	\$25,737.50	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$248,104.16	\$244,876.28	\$3,227.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$334,164.09	\$329,816.56	\$4,347.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$170,389.71	\$168,172.91	\$2,216.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$133,664.98	\$131,925.97	\$1,739.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33,415.40	\$32,980.66	\$434.74	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,415.40	\$32,980.66	\$434.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,733.01	\$26,385.21	\$347.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$190,983.49	\$188,498.77	\$2,484.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$170,389.71	\$168,172.91	\$2,216.80	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$33,415.40	\$32,980.66	\$434.74	\$0.00	\$0.00	\$0.00
Totals	\$3,352,940.27	\$3,309,318.01	\$43,622.26	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$304.29	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$510.06	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$460.40	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>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$294.10	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,669.29	University of Illinois by TBA
Totals			12 entries	\$27,641.08

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$9.30	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
Totals			2 entries	\$18.69