

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	\$3,067,946.80
+	Supplements	\$74,865.02	+	Railroad	\$93,190.24
-	Cancellations	\$68,671.24	+	Mobile Home	\$275.93
-	Abatements/Refunds	\$9.39	+	Misc. Adjustments	\$6,836.84
+	Mobile Home	\$498.15	+	Prior Year Real Estate	(\$623.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,836.84	+	Prior Year Misc. Adjustments	\$2,717.54
	Adjusted Amount Due	\$3,421,319.65	-	Abatements/Refunds	\$9.39
+	Prior Year Real Estate Tax	(\$623.91)	Total Collected \$3,170,334.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,717.54	+	County Trustee	
	Total Amount Due	\$3,423,413.28	+	Forfeited Tax	
			Total \$3,170,556.27		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,684,078.10
09/18/2020	\$1,471,393.38
Totals: 2 Distributions	\$3,155,471.48
Grand Totals: 2 Distributions	\$3,155,471.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,870,525.61	\$993,621.24	\$868,135.33	\$8,769.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$234,592.04	\$124,615.04	\$108,877.23	\$1,099.77	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$315,965.00	\$167,840.27	\$146,643.48	\$1,481.25	\$0.00	\$0.00
005 - I. M. R. F.	\$161,110.02	\$85,581.47	\$74,773.26	\$755.29	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$126,385.38	\$67,135.79	\$58,657.09	\$592.50	\$0.00	\$0.00
031 - WORKING CASH	\$31,595.55	\$16,783.52	\$14,663.91	\$148.12	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,595.55	\$16,783.52	\$14,663.91	\$148.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,277.09	\$13,427.17	\$11,731.42	\$118.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$180,582.24	\$95,925.09	\$83,810.58	\$846.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$161,110.02	\$85,581.47	\$74,773.26	\$755.29	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$31,595.55	\$16,783.52	\$14,663.91	\$148.12	\$0.00	\$0.00
Totals	\$3,170,334.05	\$1,684,078.10	\$1,471,393.38	\$14,862.57	\$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
Totals 6 entries			\$9,554.38	

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Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>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
Totals	1 entries		\$9.39		