

Final Settlement Sheet Vermilion County U011 - Hoopeston Unit 11

Current Year Taxes Due

	Original Amount Due	\$3,407,800.27	
+	Supplements	\$24,083.23	
-	Cancellations	\$19,496.99	
-	Abatements/Refunds	\$14,859.85	
+	Mobile Home	\$498.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28,997.87	
	Adjusted Amount Due	\$3,427,022.68	
+	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	\$3,428,690.81	

Current Year Taxes Paid

	Real Estate	\$3,302,683.98
	Railroad	\$93,199.98
	Mobile Home	\$306.00
	Misc. Adjustments	\$28,997.87
	Prior Year Real Estate	(\$1,049.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2,717.54
-	Abatements/Refunds	\$14,859.85
	Total Collected	\$3,411,996.11
	Hold Back	\$0.00
	County Trustee	\$16,694.69
	Forfeited Tax	\$0.01
	Total	\$3,428,690.81

Interest Distribution

	County Interest	\$50.61
	Township Interest	\$0.00
	Total Interest	\$50.61

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
04/06/2021	\$59,055.84
Totals: 5 Distributions	\$3,411,996.11
Interest Distribution Date	Amount
04/06/2021	\$50.61
Totals: 1 Distributions	\$50.61
Grand Totals: 6 Distributions	\$3,412,046.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,013,108.40	\$1,978,264.92	\$34,843.48	\$0.00	\$29.89	\$0.00
003 - BONDS AND INTEREST	\$252,474.06	\$248,104.16	\$4,369.90	\$0.00	\$3.74	\$0.00
004 - OPERATIONS & MAINTENANCE	\$340,049.78	\$334,164.09	\$5,885.69	\$0.00	\$5.04	\$0.00
005 - I. M. R. F.	\$173,390.82	\$170,389.71	\$3,001.11	\$0.00	\$2.57	\$0.00
030 - TRANSPORTATION SYSTEM	\$136,019.23	\$133,664.98	\$2,354.25	\$0.00	\$2.02	\$0.00
031 - WORKING CASH	\$34,003.95	\$33,415.40	\$588.55	\$0.00	\$0.50	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,003.95	\$33,415.40	\$588.55	\$0.00	\$0.50	\$0.00
033 - SPECIAL EDUCATION	\$27,203.85	\$26,733.01	\$470.84	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$194,347.30	\$190,983.49	\$3,363.81	\$0.00	\$2.88	\$0.00
047 - SOCIAL SECURITY	\$173,390.82	\$170,389.71	\$3,001.11	\$0.00	\$2.57	\$0.00
057 - LEASE/PURCHASE/RENT	\$34,003.95	\$33,415.40	\$588.55	\$0.00	\$0.50	\$0.00
Totals	\$3,411,996.11	\$3,352,940.27	\$59,055.84	\$0.00	\$50.61	\$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

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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	\$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
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
2019	RE - Real Estate	Back Tax Collected	\$1,620.75	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$847.81	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,605.77	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 15 entries			\$31,715.41	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$9.39	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2019	RE - Real Estate	RE Abatement	\$9.30	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
2019	RE - Real Estate	RE Abatement	\$14,841.16	Reduced Distributions due to Credit
Totals 3 entries			\$14,859.85	