

Final Settlement Sheet

Vermilion County

U011 - Hoopeston Unit 11

Current Year Taxes Due	
Original Amount Due	\$3,243,667.91
+ Supplements	\$10.10
- Cancellations	\$24,034.05
- Abatements/Refunds	\$17,816.22
+ Mobile Home	\$495.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21,694.44
Adjusted Amount Due	\$3,224,018.08
+ Prior Year Real Estate Tax	\$700.29
+ Prior Year Mobile Home Tax	\$208.23
+ Prior Year Misc. Adjustments	\$1,582.53
Total Amount Due	\$3,226,509.13

Current Year Taxes Paid	
Real Estate	\$3,113,448.91
Railroad	\$90,356.04
Mobile Home	\$342.40
Misc. Adjustments	\$21,694.44
Prior Year Real Estate	\$700.29
Prior Year Mobile Home	\$208.23
+ Prior Year Misc. Adjustments	\$1,582.53
- Abatements/Refunds	\$17,816.22
Total Collected	\$3,210,516.62
+ Hold Back	\$0.00
+ County Trustee	\$15,348.49
+ Forfeited Tax	\$644.02
Total	\$3,226,509.13

Interest Distribution

County Interest	\$106.01
Township Interest	\$0.00
Total Interest	\$106.01

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$1,745,591.78
09/23/2019	\$1,150,567.45
11/25/2019	\$314,357.39
Totals: 3 Distributions	\$3,210,516.62
Interest Distribution Date	Amount
11/25/2019	\$106.01
Totals: 1 Distributions	\$106.01
Grand Totals: 4 Distributions	\$3,210,622.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,882,560.28	\$1,698,331.96	\$184,228.32	\$0.00	\$62.16	\$0.00
003 - BONDS AND INTEREST	\$250,057.50	\$225,586.75	\$24,470.75	\$0.00	\$8.26	\$0.00
004 - OPERATIONS & MAINTENANCE	\$318,001.66	\$286,881.84	\$31,119.82	\$0.00	\$10.50	\$0.00
005 - I. M. R. F.	\$167,072.08	\$150,722.32	\$16,349.76	\$0.00	\$5.52	\$0.00
030 - TRANSPORTATION SYSTEM	\$127,200.68	\$114,752.74	\$12,447.94	\$0.00	\$4.20	\$0.00
031 - WORKING CASH	\$31,800.17	\$28,688.18	\$3,111.99	\$0.00	\$1.05	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,800.17	\$28,688.18	\$3,111.99	\$0.00	\$1.05	\$0.00
033 - SPECIAL EDUCATION	\$25,440.13	\$22,950.54	\$2,489.59	\$0.00	\$0.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$186,964.42	\$168,667.99	\$18,296.43	\$0.00	\$6.17	\$0.00
047 - SOCIAL SECURITY	\$167,072.08	\$150,722.32	\$16,349.76	\$0.00	\$5.52	\$0.00
057 - LEASE/PURCHASE/RENT	\$31,800.17	\$28,688.18	\$3,111.99	\$0.00	\$1.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,252.72	\$-8,521.77	\$-730.95	\$0.00	(\$0.31)	\$0.00
Totals	\$3,210,516.62	\$2,896,159.23	\$314,357.39	\$0.00	\$106.01	\$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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2,722.36	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$736.41	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$389.00	TY18 Resolutions Taxing Body Adjustments 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>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$17,846.67	Grant Town School Tax Credit \$30,000 total by TBA
Totals			6 entries	\$23,276.97

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	\$17,816.22	Reduced Distributions due to Credit
Totals			1 entries	\$17,816.22