

**Settlement Sheet**  
**Vermilion County**  
**U011 - Hoopeston Unit 11**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,243,667.91	+	Real Estate	\$2,861,959.65
+ Supplements	\$30,026.76	+	Railroad	\$90,342.09
- Cancellations	\$52,634.70	+	Mobile Home	\$175.93
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,722.36
+ Mobile Home	\$514.93	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$111.18
+ Misc. Adjustments	\$2,722.36	+	Prior Year Misc. Adjustments	\$1,582.53
<b>Adjusted Amount Due</b>	<b>\$3,224,297.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,956,893.74</b></span>		
+ Prior Year Mobile Home Tax	\$111.18	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,582.53	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,225,990.97</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,957,232.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$1,745,591.78
09/23/2019	\$1,150,567.45
<b>Totals: 2 Distributions</b>	<b>\$2,896,159.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,896,159.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,733,842.69	\$1,023,628.09	\$674,703.87	\$35,510.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$230,303.58	\$135,966.91	\$89,619.84	\$4,716.83	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$292,880.30	\$172,911.03	\$113,970.81	\$5,998.46	\$0.00	\$0.00
005 - I. M. R. F.	\$153,873.80	\$90,844.20	\$59,878.12	\$3,151.48	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$117,152.13	\$69,164.41	\$45,588.33	\$2,399.39	\$0.00	\$0.00
031 - WORKING CASH	\$29,288.03	\$17,291.10	\$11,397.08	\$599.85	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,288.03	\$17,291.10	\$11,397.08	\$599.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,430.42	\$13,832.88	\$9,117.66	\$479.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$172,194.70	\$101,660.52	\$67,007.47	\$3,526.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153,873.80	\$90,844.20	\$59,878.12	\$3,151.48	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$29,288.03	\$17,291.10	\$11,397.08	\$599.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,521.77	\$-5,133.76	\$-3,388.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,956,893.74</b>	<b>\$1,745,591.78</b>	<b>\$1,150,567.45</b>	<b>\$60,734.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 3 entries</b>			<b>\$4,304.89</b>	