

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

| <b>Current Year Taxes Due</b>  |                       | <b>Current Year Taxes Paid</b>        |                                     |
|--------------------------------|-----------------------|---------------------------------------|-------------------------------------|
| Original Amount Due            | \$3,490,314.74        | +                                     | Real Estate \$2,071,914.84          |
| + Supplements                  | \$13,389.22           | +                                     | Railroad \$49,273.98                |
| - Cancellations                | \$22,003.81           | +                                     | Mobile Home \$130.73                |
| - Abatements/Refunds           | \$9.35                | +                                     | Misc. Adjustments \$29,861.10       |
| + Mobile Home                  | \$461.15              | +                                     | Prior Year Real Estate (\$442.19)   |
| +/- Road & Bridge Transfer     | \$0.00                | +                                     | Prior Year Mobile Home \$0.00       |
| + Misc. Adjustments            | \$29,861.10           | +                                     | Prior Year Misc. Adjustments \$0.00 |
| <b>Adjusted Amount Due</b>     | <b>\$3,512,013.05</b> | -                                     | Abatements/Refunds \$9.35           |
| + Prior Year Real Estate Tax   | (\$442.19)            | <b>Total Collected \$2,150,729.11</b> |                                     |
| + Prior Year Mobile Home Tax   | \$0.00                | +                                     | Hold Back \$0.00                    |
| + Prior Year Misc. Adjustments | \$0.00                | +                                     | County Trustee                      |
| <b>Total Amount Due</b>        | <b>\$3,511,570.86</b> | +                                     | Forfeited Tax                       |
|                                |                       |                                       | <b>Total \$2,151,059.53</b>         |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 07/01/2021                           | \$2,129,221.81        |
| <b>Totals: 1 Distributions</b>       | <b>\$2,129,221.81</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$2,129,221.81</b> |

**Fund Summary**

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available   | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$1,276,902.94        | \$0.00                 | \$1,264,133.91        | \$12,769.03        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$154,048.12          | \$0.00                 | \$152,507.64          | \$1,540.48         | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$215,692.31          | \$0.00                 | \$213,535.39          | \$2,156.92         | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$102,959.70          | \$0.00                 | \$101,930.10          | \$1,029.60         | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$86,276.49           | \$0.00                 | \$85,413.73           | \$862.76           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$21,569.67           | \$0.00                 | \$21,353.97           | \$215.70           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$21,569.67           | \$0.00                 | \$21,353.97           | \$215.70           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$17,255.29           | \$0.00                 | \$17,082.74           | \$172.55           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$129,925.55          | \$0.00                 | \$128,626.29          | \$1,299.26         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$102,959.70          | \$0.00                 | \$101,930.10          | \$1,029.60         | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENT                 | \$21,569.67           | \$0.00                 | \$21,353.97           | \$215.70           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$2,150,729.11</b> | <b>\$0.00</b>          | <b>\$2,129,221.81</b> | <b>\$21,507.30</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>  | <u>Amount</u>      | <u>Adjustment Description</u>                    |
|-------------------------|------------------|----------------------|--------------------|--|
| 2020                    | RE - Real Estate | Paymt In Lieu of Tax | \$29,861.10        | Grant Township School Tax Credit \$50,000 by TBA |
| <b>Totals 1 entries</b> |                  |                      | <b>\$29,861.10</b> |  |

**Abatement Detail**

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                        |
|-------------------------|------------------|---------------------|---------------|--|
| 2019                    | RE - Real Estate | RE Abatement        | \$9.35        | SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA |
| <b>Totals 1 entries</b> |                  |                     | <b>\$9.35</b> |  |