

Settlement Sheet
Vermilion County
U011 - Hoopeston Unit 11

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,490,314.74	+	Real Estate	\$3,169,034.15
+ Supplements	\$16,363.87	+	Railroad	\$97,439.36
- Cancellations	\$28,479.34	+	Mobile Home	\$237.46
- 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
Adjusted Amount Due	\$3,508,512.17	-	Abatements/Refunds	\$9.35
+ Prior Year Real Estate Tax	(\$442.19)	Total Collected \$3,296,120.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,508,069.98	+	Forfeited Tax	
			Total	\$3,296,344.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,129,221.81
09/22/2021	\$1,155,229.73
Totals: 2 Distributions	\$3,284,451.54
Grand Totals: 2 Distributions	\$3,284,451.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,956,929.86	\$1,264,133.91	\$685,867.99	\$6,927.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$236,087.91	\$152,507.64	\$82,744.47	\$835.80	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$330,561.32	\$213,535.39	\$115,855.67	\$1,170.26	\$0.00	\$0.00
005 - I. M. R. F.	\$157,791.88	\$101,930.10	\$55,303.16	\$558.62	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$132,223.86	\$85,413.73	\$46,342.03	\$468.10	\$0.00	\$0.00
031 - WORKING CASH	\$33,056.80	\$21,353.97	\$11,585.80	\$117.03	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,056.80	\$21,353.97	\$11,585.80	\$117.03	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,444.77	\$17,082.74	\$9,268.41	\$93.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$199,118.65	\$128,626.29	\$69,787.44	\$704.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$157,791.88	\$101,930.10	\$55,303.16	\$558.62	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$33,056.80	\$21,353.97	\$11,585.80	\$117.03	\$0.00	\$0.00
Totals	\$3,296,120.53	\$2,129,221.81	\$1,155,229.73	\$11,668.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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