

Final Settlement Sheet

Vermilion County

U011 - Hoopeston Unit 11

Current Year Taxes Due	
Original Amount Due	\$3,490,314.74
+ Supplements	\$594.55
- Cancellations	\$15,052.40
- Abatements/Refunds	\$30,725.55
+ Mobile Home	\$461.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39,789.01
Adjusted Amount Due	\$3,485,381.50
+ Prior Year Real Estate Tax	(\$1,451.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,483,930.09

Current Year Taxes Paid	
Real Estate	\$3,366,843.19
Railroad	\$97,439.36
Mobile Home	\$267.73
Misc. Adjustments	\$39,789.01
Prior Year Real Estate	(\$1,451.41)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$30,725.55
Total Collected	\$3,472,162.33
+ Hold Back	\$0.00
+ County Trustee	\$11,747.61
+ Forfeited Tax	\$20.15
Total	\$3,483,930.09

Interest Distribution

County Interest	\$27.93
Township Interest	\$0.00
Total Interest	\$27.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,129,221.81
09/22/2021	\$1,155,229.73
11/24/2021	\$187,710.79
Totals: 3 Distributions	\$3,472,162.33
Interest Distribution Date	Amount
11/24/2021	\$27.93
Totals: 1 Distributions	\$27.93
Grand Totals: 4 Distributions	\$3,472,190.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,061,447.08	\$1,950,001.90	\$111,445.18	\$0.00	\$16.58	\$0.00
003 - BONDS AND INTEREST	\$248,697.10	\$235,252.11	\$13,444.99	\$0.00	\$2.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$348,216.22	\$329,391.06	\$18,825.16	\$0.00	\$2.80	\$0.00
005 - I. M. R. F.	\$166,219.36	\$157,233.26	\$8,986.10	\$0.00	\$1.34	\$0.00
030 - TRANSPORTATION SYSTEM	\$139,285.79	\$131,755.76	\$7,530.03	\$0.00	\$1.12	\$0.00
031 - WORKING CASH	\$34,822.31	\$32,939.77	\$1,882.54	\$0.00	\$0.28	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,822.31	\$32,939.77	\$1,882.54	\$0.00	\$0.28	\$0.00
033 - SPECIAL EDUCATION	\$27,857.16	\$26,351.15	\$1,506.01	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$209,753.33	\$198,413.73	\$11,339.60	\$0.00	\$1.69	\$0.00
047 - SOCIAL SECURITY	\$166,219.36	\$157,233.26	\$8,986.10	\$0.00	\$1.34	\$0.00
057 - LEASE/PURCHASE/RENT	\$34,822.31	\$32,939.77	\$1,882.54	\$0.00	\$0.28	\$0.00
Totals	\$3,472,162.33	\$3,284,451.54	\$187,710.79	\$0.00	\$27.93	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$358.16	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$597.62	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$494.72	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$349.39	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,930.28	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,518.03	TY 20 Trustee Resolutions by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Paymt In Lieu of Tax
Totals 8 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$4,679.71	Vermilion Housing Authority by TBA
\$39,789.01	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$9.35	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
\$901.95	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA
\$29,814.25	Reduced Distributions due to Credit
\$30,725.55	