

Settlement Sheet
Vermilion County
U011 - Hoopeston Unit 11

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$4,130,776.83	+	Real Estate	\$2,429,956.76	
+ Supplements	\$33,027.85	+	Railroad	\$131,461.72	
- Cancellations	\$44,937.40	+	Mobile Home	\$175.39	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$382.56	+	Prior Year Real Estate	(\$516.86)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$4,119,249.84	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$516.86)	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,561,077.01	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$4,118,732.98	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$2,561,284.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$2,535,466.23
Totals: 1 Distributions	\$2,535,466.23
Grand Totals: 1 Distributions	\$2,535,466.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,578,294.43	\$0.00	\$1,562,511.49	\$15,782.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$160,441.22	\$0.00	\$158,836.81	\$1,604.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$266,602.99	\$0.00	\$263,936.96	\$2,666.03	\$0.00	\$0.00
005 - I. M. R. F.	\$76,199.72	\$0.00	\$75,437.72	\$762.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$106,640.68	\$0.00	\$105,574.27	\$1,066.41	\$0.00	\$0.00
031 - WORKING CASH	\$26,660.82	\$0.00	\$26,394.21	\$266.61	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,660.82	\$0.00	\$26,394.21	\$266.61	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,328.66	\$0.00	\$21,115.37	\$213.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$195,387.13	\$0.00	\$193,433.26	\$1,953.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,199.72	\$0.00	\$75,437.72	\$762.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$26,660.82	\$0.00	\$26,394.21	\$266.61	\$0.00	\$0.00
Totals	\$2,561,077.01	\$0.00	\$2,535,466.23	\$25,610.78	\$0.00	\$0.00