

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	\$3,736,043.65
+	Supplements	\$46,472.00	+	Railroad	\$131,461.72
-	Cancellations	\$61,377.59	+	Mobile Home	\$342.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$382.56	+	Prior Year Real Estate	(\$1,889.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,116,253.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,889.19)	Total Collected \$3,865,958.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,114,364.61	+	Forfeited Tax	
			Total \$3,865,998.74		

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$2,535,466.23
09/23/2024	\$1,317,187.46
Totals: 2 Distributions	\$3,852,653.69
Grand Totals: 2 Distributions	\$3,852,653.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,382,443.44	\$1,562,511.49	\$811,732.63	\$8,199.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$242,186.83	\$158,836.81	\$82,516.52	\$833.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$402,438.57	\$263,936.96	\$137,116.59	\$1,385.02	\$0.00	\$0.00
005 - I. M. R. F.	\$115,023.84	\$75,437.72	\$39,190.26	\$395.86	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$160,974.64	\$105,574.27	\$54,846.37	\$554.00	\$0.00	\$0.00
031 - WORKING CASH	\$40,244.63	\$26,394.21	\$13,711.92	\$138.50	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$40,244.63	\$26,394.21	\$13,711.92	\$138.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,195.70	\$21,115.37	\$10,969.53	\$110.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$294,937.85	\$193,433.26	\$100,489.54	\$1,015.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,023.84	\$75,437.72	\$39,190.26	\$395.86	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$40,244.63	\$26,394.21	\$13,711.92	\$138.50	\$0.00	\$0.00
Totals	\$3,865,958.60	\$2,535,466.23	\$1,317,187.46	\$13,304.91	\$0.00	\$0.00