

Settlement Sheet
Vermilion County
U011 - Hoopeston Unit 11

Current Year Taxes Due	
Original Amount Due	\$3,116,571.79
+ Supplements	\$99,460.73
- Cancellations	\$117,056.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,098,976.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,098,976.14

Current Year Taxes Paid	
Real Estate	\$1,775,312.06
Railroad	\$30,017.05
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,805,329.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,805,329.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,715,062.65
Totals: 1 Distributions	\$1,715,062.65
Grand Totals: 1 Distributions	\$1,715,062.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,047,634.28	\$0.00	\$995,252.57	\$52,381.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$143,574.22	\$0.00	\$136,395.51	\$7,178.71	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$176,963.77	\$0.00	\$168,115.58	\$8,848.19	\$0.00	\$0.00
005 - I. M. R. F.	\$97,065.33	\$0.00	\$92,212.06	\$4,853.27	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$70,785.16	\$0.00	\$67,245.90	\$3,539.26	\$0.00	\$0.00
031 - WORKING CASH	\$17,695.83	\$0.00	\$16,811.04	\$884.79	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,695.83	\$0.00	\$16,811.04	\$884.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,157.39	\$0.00	\$13,449.52	\$707.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104,996.14	\$0.00	\$99,746.33	\$5,249.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97,065.33	\$0.00	\$92,212.06	\$4,853.27	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$17,695.83	\$0.00	\$16,811.04	\$884.79	\$0.00	\$0.00
Totals	\$1,805,329.11	\$0.00	\$1,715,062.65	\$90,266.46	\$0.00	\$0.00