

Settlement Sheet
Vermilion County
U011 - Hoopeston Unit 11

Current Year Taxes Due	
Original Amount Due	\$3,825,118.13
+ Supplements	\$21,088.58
- Cancellations	\$31,981.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$372.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,814,598.11
+ Prior Year Real Estate Tax	(\$2,962.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,811,636.10

Current Year Taxes Paid	
Real Estate	\$2,375,099.88
Railroad	\$101,128.07
Mobile Home	\$93.42
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,962.01)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,473,359.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,473,638.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$2,448,625.77
Totals: 1 Distributions	\$2,448,625.77
Grand Totals: 1 Distributions	\$2,448,625.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,506,033.46	\$0.00	\$1,490,973.13	\$15,060.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$162,625.85	\$0.00	\$160,999.59	\$1,626.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$254,397.39	\$0.00	\$251,853.42	\$2,543.97	\$0.00	\$0.00
005 - I. M. R. F.	\$89,243.76	\$0.00	\$88,351.32	\$892.44	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$101,758.94	\$0.00	\$100,741.35	\$1,017.59	\$0.00	\$0.00
031 - WORKING CASH	\$25,440.97	\$0.00	\$25,186.56	\$254.41	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,440.97	\$0.00	\$25,186.56	\$254.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,350.80	\$0.00	\$20,147.29	\$203.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$173,382.49	\$0.00	\$171,648.67	\$1,733.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,243.76	\$0.00	\$88,351.32	\$892.44	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$25,440.97	\$0.00	\$25,186.56	\$254.41	\$0.00	\$0.00
Totals	\$2,473,359.36	\$0.00	\$2,448,625.77	\$24,733.59	\$0.00	\$0.00