

**Settlement Sheet**  
**Vermilion County**  
**U011 - Hoopeston Unit 11**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,825,118.13	+	Real Estate	\$3,402,657.85
+	Supplements	\$26,282.97	+	Railroad	\$119,281.52
-	Cancellations	\$40,276.88	+	Mobile Home	\$295.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$372.88	+	Prior Year Real Estate	(\$5,882.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,811,497.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,882.68)	<b>Total Collected</b> <b>\$3,516,351.97</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,805,614.42</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,516,429.57</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$2,448,625.77
09/20/2023	\$1,057,048.92
<b>Totals: 2 Distributions</b>	<b>\$3,505,674.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,505,674.69</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,141,113.76	\$1,490,973.13	\$643,639.22	\$6,501.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$231,203.66	\$160,999.59	\$69,502.03	\$702.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$361,674.38	\$251,853.42	\$108,722.75	\$1,098.21	\$0.00	\$0.00
005 - I. M. R. F.	\$126,876.99	\$88,351.32	\$38,140.41	\$385.26	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$144,669.74	\$100,741.35	\$43,489.11	\$439.28	\$0.00	\$0.00
031 - WORKING CASH	\$36,169.21	\$25,186.56	\$10,872.82	\$109.83	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$36,169.21	\$25,186.56	\$10,872.82	\$109.83	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,932.53	\$20,147.29	\$8,697.39	\$87.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$246,496.29	\$171,648.67	\$74,099.14	\$748.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$126,876.99	\$88,351.32	\$38,140.41	\$385.26	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$36,169.21	\$25,186.56	\$10,872.82	\$109.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,516,351.97</b>	<b>\$2,448,625.77</b>	<b>\$1,057,048.92</b>	<b>\$10,677.28</b>	<b>\$0.00</b>	<b>\$0.00</b>