Settlement Sheet
Vermilion County
U011 - Hoopeston Unit 11

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$4,674,865.70
+	Supplements	$38,877.91
-	Cancellations	$53,351.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$376.39
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,660,768.92**
+	Prior Year Real EstateTax	$6,192.90
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,666,961.82**

Current Year Taxes Paid

+	Real Estate	$4,253,486.86
+	Railroad	$134,099.22
+	Mobile Home	$357.14
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$6,192.90
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,394,136.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,394,155.37**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$2,522,139.33
09/30/2025	$1,871,996.79
Totals: 2 Distributions	**$4,394,136.12**
Grand Totals: 2 Distributions	**$4,394,136.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,607,185.91	$1,496,468.44	$1,110,717.47	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$249,995.61	$143,492.08	$106,503.53	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$440,402.30	$252,781.42	$187,620.88	$0.00	$0.00	$0.00
005 - I. M. R. F.	$230,560.33	$132,336.66	$98,223.67	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$176,165.32	$101,115.09	$75,050.23	$0.00	$0.00	$0.00
031 - WORKING CASH	$44,046.82	$25,281.93	$18,764.89	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$44,046.82	$25,281.93	$18,764.89	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$35,236.57	$20,225.03	$15,011.54	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$291,889.29	$167,538.16	$124,351.13	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$230,560.33	$132,336.66	$98,223.67	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$44,046.82	$25,281.93	$18,764.89	$0.00	$0.00	$0.00
Totals	**$4,394,136.12**	**$2,522,139.33**	**$1,871,996.79**	**$0.00**	**$0.00**	**$0.00**

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