

Settlement Sheet
Vermilion County
LYHO - Hoopston Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,360.90	+	Real Estate	\$105,474.19
+	Supplements	\$2,791.03	+	Railroad	\$2,477.94
-	Cancellations	\$2,517.62	+	Mobile Home	\$12.40
-	Abatements/Refunds	\$0.38	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$46.26	+	Prior Year Real Estate	(\$27.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$110.44
Adjusted Amount Due		\$202,680.19	-	Abatements/Refunds	\$0.38
+	Prior Year Real Estate Tax	(\$27.30)	Total Collected \$108,047.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$110.44	+	County Trustee	
Total Amount Due		\$202,763.33	+	Forfeited Tax	
			Total \$108,081.15		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$104,683.14
Totals: 1 Distributions \$104,683.14	
Grand Totals: 1 Distributions \$104,683.14	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,177.06	\$0.00	\$70,468.21	\$3,708.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,431.89	\$0.00	\$8,960.30	\$471.59	\$0.00	\$0.00
005 - I. M. R. F.	\$11,185.05	\$0.00	\$10,625.80	\$559.25	\$0.00	\$0.00
027 - AUDIT	\$415.98	\$0.00	\$395.18	\$20.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,167.53	\$0.00	\$6,809.15	\$358.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,472.13	\$0.00	\$6,148.52	\$323.61	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$415.98	\$0.00	\$395.18	\$20.80	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$927.16	\$0.00	\$880.80	\$46.36	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,145.49	\$0.00	\$-2,145.49	\$0.00	\$0.00	\$0.00
Totals	\$108,047.29	\$0.00	\$102,537.65	\$5,509.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$10.36	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$17.46	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$14.62	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$9.89	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$58.11	University of Illinois by TBA
Totals 5 entries			\$110.44	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.38	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
Totals 1 entries			\$0.38	