

**Final Settlement Sheet  
Vermilion County  
LYHO - Hoopston Library**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$224,298.31
+ Supplements	\$0.00
- Cancellations	\$1,150.01
- Abatements/Refunds	\$1,340.46
+ Mobile Home	\$57.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$974.43
<b>Adjusted Amount Due</b>	<b>\$222,839.34</b>
+ Prior Year Real Estate Tax	\$34.54
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$54.60
<b>Total Amount Due</b>	<b>\$222,928.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$217,529.96
Railroad	\$4,759.20
Mobile Home	\$39.08
Misc. Adjustments	\$974.43
Prior Year Real Estate	\$34.54
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$54.60
- Abatements/Refunds	\$1,340.46
<b>Total Collected</b>	<b>\$222,051.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$739.59
+ Forfeited Tax	\$137.54
<b>Total</b>	<b>\$222,928.48</b>

**Interest Distribution**

County Interest	\$38.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$38.04</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2018	\$126,973.39
09/28/2018	\$80,044.63
02/04/2019	\$15,033.33
<b>Totals: 3 Distributions</b>	<b>\$222,051.35</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/20/2019	\$38.04
<b>Totals: 1 Distributions</b>	<b>\$38.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$222,089.39</b>

**Fund Summary**

<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>
001 - CORPORATE	\$147,876.68	\$137,865.07	\$10,011.61	\$0.00	\$25.34	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,085.98	\$17,793.81	\$1,292.17	\$0.00	\$3.27	\$0.00
005 - I. M. R. F.	\$22,556.19	\$21,029.12	\$1,527.07	\$0.00	\$3.86	\$0.00
027 - AUDIT	\$1,301.21	\$1,213.13	\$88.08	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,748.21	\$13,749.73	\$998.48	\$0.00	\$2.53	\$0.00
047 - SOCIAL SECURITY	\$13,013.10	\$12,132.09	\$881.01	\$0.00	\$2.23	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,301.21	\$1,213.13	\$88.08	\$0.00	\$0.22	\$0.00
062 - WORKERS COMPENSATION	\$2,168.77	\$2,021.94	\$146.83	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$222,051.35</b>	<b>\$207,018.02</b>	<b>\$15,033.33</b>	<b>\$0.00</b>	<b>\$38.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Paymt In Lieu of Tax	\$4.94	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$8.42	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$6.55	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$4.52	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$30.39	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$48.08	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$6.52	University Of Illinois by TBA
2017	RE - Real Estate	Miscellaneous	\$919.61	Grant Town School Tax Levy \$35,000 total by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$1,029.03</b>	

## Final Settlement Sheet

## Vermilion County

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$53.33		Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
2017	RE - Real Estate	RE Abatement	\$78.74		Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$96.38		Sale In Error to AB Investments: Cert# 14-01476 by TBA
2017	RE - Real Estate	RE Abatement	\$2.87		JAB Securities SIE Cert # 16-00104 by TBA
2017	RE - Real Estate	RE Abatement	\$35.55		AB Investments SIE Cert # 17-00007 by TBA
2017	RE - Real Estate	RE Abatement	\$50.94		PIP WEST SIE Cert # 13-01544 by TBA
2017	RE - Real Estate	RE Abatement	\$50.62		PIP WEST SIE Cert # 13-01206 by TBA
2017	RE - Real Estate	RE Abatement	\$59.24		PIP WEST SIE Cert # 13-01167 by TBA
2017	RE - Real Estate	RE Abatement	\$912.79		Reduced Distributions Due To School Credit
<b>Totals 9 entries</b>			<b>\$1,340.46</b>		