

Settlement Sheet
Vermilion County
LYHO - Hoopston Library

Current Year Taxes Due	
Original Amount Due	\$224,298.31
+ Supplements	\$6,736.23
- Cancellations	\$7,684.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$223,349.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$223,349.94

Current Year Taxes Paid	
Real Estate	\$132,263.27
Railroad	\$1,392.93
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$133,656.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$133,656.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$126,973.39
Totals: 1 Distributions	\$126,973.39
Grand Totals: 1 Distributions	\$126,973.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,009.25	\$0.00	\$84,558.79	\$4,450.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,488.16	\$0.00	\$10,913.75	\$574.41	\$0.00	\$0.00
005 - I. M. R. F.	\$13,576.94	\$0.00	\$12,898.09	\$678.85	\$0.00	\$0.00
027 - AUDIT	\$783.23	\$0.00	\$744.07	\$39.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,877.18	\$0.00	\$8,433.32	\$443.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,832.79	\$0.00	\$7,441.15	\$391.64	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$783.23	\$0.00	\$744.07	\$39.16	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,305.42	\$0.00	\$1,240.15	\$65.27	\$0.00	\$0.00
Totals	\$133,656.20	\$0.00	\$126,973.39	\$6,682.81	\$0.00	\$0.00