

Settlement Sheet
Vermilion County
LYHO - Hoopeston Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$224,298.31	+	Real Estate	\$206,533.25
+	Supplements	\$6,838.44	+	Railroad	\$4,759.20
-	Cancellations	\$7,886.52	+	Mobile Home	\$29.91
-	Abatements/Refunds	\$228.45	+	Misc. Adjustments	\$54.82
+	Mobile Home	\$57.07	+	Prior Year Real Estate	\$27.57
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$54.82	+	Prior Year Misc. Adjustments	\$54.60
	Adjusted Amount Due	\$223,133.67	-	Abatements/Refunds	\$228.45
+	Prior Year Real Estate Tax	\$27.57	Total Collected \$211,230.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$54.60	+	County Trustee	
	Total Amount Due	\$223,215.84	+	Forfeited Tax	
				Total	\$211,258.06

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$126,973.39
09/28/2018	\$80,044.63
Totals: 2 Distributions	\$207,018.02
Grand Totals: 2 Distributions	\$207,018.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,670.66	\$84,558.79	\$53,306.28	\$2,805.59	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,155.92	\$10,913.75	\$6,880.06	\$362.11	\$0.00	\$0.00
005 - I. M. R. F.	\$21,457.07	\$12,898.09	\$8,131.03	\$427.95	\$0.00	\$0.00
027 - AUDIT	\$1,237.82	\$744.07	\$469.06	\$24.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,029.54	\$8,433.32	\$5,316.41	\$279.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,378.98	\$7,441.15	\$4,690.94	\$246.89	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,237.82	\$744.07	\$469.06	\$24.69	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,063.09	\$1,240.15	\$781.79	\$41.15	\$0.00	\$0.00
Totals	\$211,230.90	\$126,973.39	\$80,044.63	\$4,212.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 7 entries			\$109.42	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Settlement Sheet

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$96.38		Sale In Error to AB Investments: Cert# 14-01476 by TBA
\$228.45		