

Settlement Sheet
Vermilion County
LYHO - Hoopeston Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$214,741.59	+	Real Estate	\$117,285.38
+	Supplements	\$1,737.72	+	Railroad	\$2,431.14
-	Cancellations	\$2,621.81	+	Mobile Home	\$4.32
-	Abatements/Refunds	\$18.10	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$53.46	+	Prior Year Real Estate	(\$6.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$79.16
	Adjusted Amount Due	\$213,892.86	-	Abatements/Refunds	\$18.10
+	Prior Year Real Estate Tax	(\$6.97)		Total Collected	\$119,774.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$79.16	+	County Trustee	
	Total Amount Due	\$213,965.05	+	Forfeited Tax	
				Total	\$119,824.07

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$117,379.43
Totals: 1 Distributions	\$117,379.43
Grand Totals: 1 Distributions	\$117,379.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,486.20	\$0.00	\$78,876.48	\$1,609.72	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,246.88	\$0.00	\$10,041.94	\$204.94	\$0.00	\$0.00
005 - I. M. R. F.	\$12,197.04	\$0.00	\$11,953.10	\$243.94	\$0.00	\$0.00
027 - AUDIT	\$490.48	\$0.00	\$480.67	\$9.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,806.33	\$0.00	\$7,650.20	\$156.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,076.56	\$0.00	\$6,935.03	\$141.53	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$490.48	\$0.00	\$480.67	\$9.81	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$980.96	\$0.00	\$961.34	\$19.62	\$0.00	\$0.00
Totals	\$119,774.93	\$0.00	\$117,379.43	\$2,395.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$61.38	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.50	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.35	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.93	TY 2017 Resolutions from Trustee by TBA
Totals 4 entries			\$79.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$18.10	SIE to AB Inv for Cert # 2014-01444 by TBA
Totals 1 entries			\$18.10	