

Settlement Sheet
Vermilion County
LYHO - Hoopeston Library

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$202,360.90	+	Real Estate	\$189,833.03
+	Supplements	\$3,526.56	+	Railroad	\$4,824.04
-	Cancellations	\$3,468.86	+	Mobile Home	\$35.25
-	Abatements/Refunds	\$1.12	+	Misc. Adjustments	\$846.72
+	Mobile Home	\$46.26	+	Prior Year Real Estate	(\$48.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$846.72	+	Prior Year Misc. Adjustments	\$110.44
	Adjusted Amount Due	\$203,310.46	-	Abatements/Refunds	\$1.12
+	Prior Year Real Estate Tax	(\$48.04)		Total Collected	\$195,600.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$110.44	+	County Trustee	
	Total Amount Due	\$203,372.86	+	Forfeited Tax	
				Total	\$195,611.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$104,683.14
09/18/2020	\$87,094.69
10/30/2020	\$7,706.52
Totals: 3 Distributions	\$199,484.35
Grand Totals: 3 Distributions	\$199,484.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,284.26	\$129,096.59	\$5,187.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,074.75	\$16,415.11	\$659.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,248.55	\$19,466.30	\$782.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$753.08	\$723.98	\$29.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,975.53	\$12,474.25	\$501.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,716.66	\$11,264.01	\$452.65	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$753.08	\$723.98	\$29.10	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,678.44	\$1,613.61	\$64.83	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,884.03	\$-3,751.11	\$-132.92	\$0.00	\$0.00	\$0.00
Totals	\$195,600.32	\$188,026.72	\$7,573.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$55.45	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$247.75	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$543.52	Grant Township School Tax Credit \$25,000 Total by TBA
Totals 8 entries			\$957.16	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost
2019	RE - Real Estate	Real Estate Sale in Error Cost
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.34	SIE to AB Inv Cert# 16-00058	PIN 03-11-429-006 by TBA
\$0.40	SIE to AB Inv Cert# 16-00130	PIN 08-11-207-023 by TBA
\$1.12		