

Settlement Sheet
Vermilion County
LYHO - Hoopeston Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,360.90	+	Real Estate	\$183,663.71
+	Supplements	\$3,381.94	+	Railroad	\$4,824.04
-	Cancellations	\$3,286.07	+	Mobile Home	\$32.75
-	Abatements/Refunds	\$0.38	+	Misc. Adjustments	\$303.20
+	Mobile Home	\$46.26	+	Prior Year Real Estate	(\$27.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$303.20	+	Prior Year Misc. Adjustments	\$110.44
	Adjusted Amount Due	\$202,805.85	-	Abatements/Refunds	\$0.38
+	Prior Year Real Estate Tax	(\$27.30)	Total Collected \$188,906.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$110.44	+	County Trustee	
	Total Amount Due	\$202,888.99	+	Forfeited Tax	
				Total	\$188,919.97

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$104,683.14
09/18/2020	\$87,094.69
Totals: 2 Distributions	\$191,777.83
Grand Totals: 2 Distributions	\$191,777.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,688.80	\$70,468.21	\$58,628.38	\$592.21	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,490.41	\$8,960.30	\$7,454.81	\$75.30	\$0.00	\$0.00
005 - I. M. R. F.	\$19,555.60	\$10,625.80	\$8,840.50	\$89.30	\$0.00	\$0.00
027 - AUDIT	\$727.30	\$395.18	\$328.80	\$3.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,531.47	\$6,809.15	\$5,665.10	\$57.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,315.68	\$6,148.52	\$5,115.49	\$51.67	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$727.30	\$395.18	\$328.80	\$3.32	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,621.01	\$880.80	\$732.81	\$7.40	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,751.11	\$-2,145.49	\$-1,605.62	\$0.00	\$0.00	\$0.00
Totals	\$188,906.46	\$102,537.65	\$85,489.07	\$879.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 7 entries			\$413.64	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 1 entries			\$0.38	