

Final Settlement Sheet Vermilion County LYHO - Hoopston Library

Current Year Taxes Due

	Original Amount Due	\$202,360.90	+
+	Supplements	\$883.63	
-	Cancellations	\$898.07	
-	Abatements/Refunds	\$1,880.94	
+	Mobile Home	\$46.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,463.66	
	Adjusted Amount Due	\$202,975.44	
+	Prior Year Real Estate Tax	(\$74.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$110.44	
	Total Amount Due	\$203,011.06	

Current Year Taxes Paid

	Real Estate	\$196,885.24
	Railroad	\$4,824.54
	Mobile Home	\$39.31
	Misc. Adjustments	\$2,463.66
	Prior Year Real Estate	(\$74.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$110.44
-	Abatements/Refunds	\$1,880.94
	Total Collected	\$202,367.43
	Hold Back	\$0.00
	County Trustee	\$643.64
	Forfeited Tax	(\$0.01)
	Total	\$203,011.06

Interest Distribution

	County Interest	\$3.00
	Township Interest	\$0.00
	Total Interest	\$3.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$104,683.14
09/18/2020	\$87,094.69
10/30/2020	\$7,706.52
12/09/2020	\$2,702.31
04/06/2021	\$4,199.17
Totals: 5 Distributions	\$206,385.83
Interest Distribution Date	Amount
04/06/2021	\$3.00
Totals: 1 Distributions	\$3.00
Grand Totals: 6 Distributions	\$206,388.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,930.08	\$136,103.37	\$2,826.71	\$0.00	\$2.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,665.46	\$17,306.06	\$359.40	\$0.00	\$0.26	\$0.00
005 - I. M. R. F.	\$20,949.08	\$20,522.84	\$426.24	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$779.11	\$763.27	\$15.84	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,424.46	\$13,151.30	\$273.16	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$12,122.01	\$11,875.38	\$246.63	\$0.00	\$0.18	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$779.11	\$763.27	\$15.84	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$1,736.52	\$1,701.17	\$35.35	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,018.40	\$-3,936.64	\$-81.76	\$0.00	\$0.00	\$0.00
Totals	\$202,367.43	\$198,250.02	\$4,117.41	\$0.00	\$3.00	\$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

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Miscellaneous	\$543.52	Grant Township School Tax Credit \$25,000 Total by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$11.03	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$18.48	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$16.68	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$10.66	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$60.49	University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.73	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.72	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.19	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.78	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.83	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.10	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,340.25	Ross/South Ross Cemetery Credit for TY 2019 by TBA
Totals 20 entries			\$2,574.10	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.38	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2019	RE - Real Estate	RE Abatement	\$0.34	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
2019	RE - Real Estate	RE Abatement	\$0.40	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	RE Abatement	\$1,879.82	Reduced Distributions due to Credit
Totals 4 entries			\$1,880.94	