

Final Settlement Sheet
Vermilion County
LYHO - Hoopston Library

Current Year Taxes Due

	Original Amount Due	\$214,741.59	
+	Supplements	\$12.93	
-	Cancellations	\$1,361.28	
-	Abatements/Refunds	\$749.09	
+	Mobile Home	\$52.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$912.90	
	Adjusted Amount Due	\$213,609.73	
+	Prior Year Real Estate Tax	\$28.28	
+	Prior Year Mobile Home Tax	\$22.13	
+	Prior Year Misc. Adjustments	\$79.16	
	Total Amount Due	\$213,739.30	

Current Year Taxes Paid

	Real Estate	\$207,977.67
	Railroad	\$4,705.68
	Mobile Home	\$46.46
	Misc. Adjustments	\$912.90
	Prior Year Real Estate	\$28.28
	Prior Year Mobile Home	\$22.13
	Prior Year Misc. Adjustments	\$79.16
-	Abatements/Refunds	\$749.09
	Total Collected	\$213,023.19
	Hold Back	\$0.00
	County Trustee	\$687.67
	Forfeited Tax	\$28.44
	Total	\$213,739.30

Interest Distribution

	County Interest	\$7.03
	Township Interest	\$0.00
	Total Interest	\$7.03

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$117,379.43
09/23/2019	\$75,819.87
11/25/2019	\$19,823.89
Totals: 3 Distributions	\$213,023.19
Interest Distribution Date	Amount
11/25/2019	\$7.03
Totals: 1 Distributions	\$7.03
Grand Totals: 4 Distributions	\$213,030.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,147.10	\$129,825.81	\$13,321.29	\$0.00	\$4.71	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,224.34	\$16,528.40	\$1,695.94	\$0.00	\$0.60	\$0.00
005 - I. M. R. F.	\$21,692.79	\$19,674.06	\$2,018.73	\$0.00	\$0.72	\$0.00
027 - AUDIT	\$872.35	\$791.17	\$81.18	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,883.78	\$12,591.76	\$1,292.02	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$12,585.84	\$11,414.63	\$1,171.21	\$0.00	\$0.42	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$872.35	\$791.17	\$81.18	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$1,744.64	\$1,582.30	\$162.34	\$0.00	\$0.06	\$0.00
Totals	\$213,023.19	\$193,199.30	\$19,823.89	\$0.00	\$7.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$23.96	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$110.63	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.93	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.81	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$732.57	Grant Town School Tax Credit \$30,000 total by TBA
	Totals	9 entries	\$992.06	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
2018	RE - Real Estate	RE Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$18.10		SIE to AB Inv for Cert # 2014-01444 by TBA
\$730.99		Reduced Distributions due to Credit
\$749.09		