

**Settlement Sheet**  
**Vermilion County**  
**LYHO - Hoopeston Library**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$214,741.59	+	Real Estate	\$192,258.03
+	Supplements	\$2,094.82	+	Railroad	\$4,704.95
-	Cancellations	\$3,319.51	+	Mobile Home	\$26.65
-	Abatements/Refunds	\$18.10	+	Misc. Adjustments	\$134.59
+	Mobile Home	\$53.46	+	Prior Year Real Estate	(\$2.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.17
+	Misc. Adjustments	\$134.59	+	Prior Year Misc. Adjustments	\$79.16
	<b>Adjusted Amount Due</b>	<b>\$213,686.85</b>	-	Abatements/Refunds	\$18.10
+	Prior Year Real Estate Tax	(\$2.64)		<b>Total Collected</b>	<b>\$197,189.81</b>
+	Prior Year Mobile Home Tax	\$7.17	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$79.16	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$213,770.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$197,216.62</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2019	\$117,379.43
09/23/2019	\$75,819.87
<b>Totals: 2 Distributions</b>	<b>\$193,199.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$193,199.30</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$132,507.35	\$78,876.48	\$50,949.33	\$2,681.54	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,869.79	\$10,041.94	\$6,486.46	\$341.39	\$0.00	\$0.00
005 - I. M. R. F.	\$20,080.43	\$11,953.10	\$7,720.96	\$406.37	\$0.00	\$0.00
027 - AUDIT	\$807.51	\$480.67	\$310.50	\$16.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,851.84	\$7,650.20	\$4,941.56	\$260.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,650.40	\$6,935.03	\$4,479.60	\$235.77	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$807.51	\$480.67	\$310.50	\$16.34	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,614.98	\$961.34	\$620.96	\$32.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,189.81</b>	<b>\$117,379.43</b>	<b>\$75,819.87</b>	<b>\$3,990.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
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
<b>Totals 6 entries</b>			<b>\$213.75</b>	

**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
<b>Totals 1 entries</b>			<b>\$18.10</b>	