

Settlement Sheet
Vermilion County
LYHO - Hoopeston Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,373.02	+	Real Estate	\$112,119.16
+	Supplements	\$852.69	+	Railroad	\$2,314.63
-	Cancellations	\$1,189.16	+	Mobile Home	\$17.16
-	Abatements/Refunds	\$0.34	+	Misc. Adjustments	\$968.97
+	Mobile Home	\$39.53	+	Prior Year Real Estate	(\$19.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$968.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,044.71	-	Abatements/Refunds	\$0.34
+	Prior Year Real Estate Tax	(\$19.53)	Total Collected \$115,400.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,025.18	+	Forfeited Tax	
			Total \$115,422.42		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$114,246.06
Totals: 1 Distributions	\$114,246.06
Grand Totals: 1 Distributions	\$114,246.06

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$78,048.05	\$0.00	\$77,267.57	\$780.48	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$9,923.59	\$0.00	\$9,824.35	\$99.24	\$0.00	\$0.00	
005 - I. M. R. F.	\$11,537.82	\$0.00	\$11,422.44	\$115.38	\$0.00	\$0.00	
027 - AUDIT	\$432.40	\$0.00	\$428.08	\$4.32	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,509.33	\$0.00	\$7,434.24	\$75.09	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$6,709.35	\$0.00	\$6,642.26	\$67.09	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$432.40	\$0.00	\$428.08	\$4.32	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$807.11	\$0.00	\$799.04	\$8.07	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$115,400.05	\$0.00	\$114,246.06	\$1,153.99	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$968.97	Grant Township School Tax Credit \$50,000 by TBA
Totals			\$968.97	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$0.34	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
Totals			\$0.34	