

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$185,373.02	+	Real Estate	\$170,779.07
+ Supplements	\$1,002.46	+	Railroad	\$4,503.02
- Cancellations	\$1,469.00	+	Mobile Home	\$28.40
- 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
<b>Adjusted Amount Due</b>	<b>\$185,914.64</b>	-	Abatements/Refunds	\$0.34
+ Prior Year Real Estate Tax	(\$19.53)	<b>Total Collected</b> <span style="float: right;"><b>\$176,259.59</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$185,895.11</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$176,270.72</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$114,246.06
09/22/2021	\$61,393.41
<b>Totals: 2 Distributions</b>	<b>\$175,639.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$175,639.47</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	\$119,208.94	\$77,267.57	\$41,521.96	\$419.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,157.09	\$9,824.35	\$5,279.41	\$53.33	\$0.00	\$0.00
005 - I. M. R. F.	\$17,622.61	\$11,422.44	\$6,138.17	\$62.00	\$0.00	\$0.00
027 - AUDIT	\$660.44	\$428.08	\$230.04	\$2.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,469.58	\$7,434.24	\$3,994.99	\$40.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,247.72	\$6,642.26	\$3,569.41	\$36.05	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$660.44	\$428.08	\$230.04	\$2.32	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,232.77	\$799.04	\$429.39	\$4.34	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,259.59</b>	<b>\$114,246.06</b>	<b>\$61,393.41</b>	<b>\$620.12</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>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$968.97	Grant Township School Tax Credit \$50,000 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$968.97</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.34</b>