

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$185,373.02
+ Supplements	\$19.11
- Cancellations	\$594.70
- Abatements/Refunds	\$1,021.59
+ Mobile Home	\$39.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,321.45
<b>Adjusted Amount Due</b>	<b>\$185,136.82</b>
+ Prior Year Real Estate Tax	(\$144.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$184,992.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$179,819.95
Railroad	\$4,503.02
Mobile Home	\$31.91
Misc. Adjustments	\$1,321.45
Prior Year Real Estate	(\$144.53)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,021.59
<b>Total Collected</b>	<b>\$184,510.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$481.24
+ Forfeited Tax	\$0.84
<b>Total</b>	<b>\$184,992.29</b>

**Interest Distribution**

County Interest	\$1.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.48</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$114,246.06
09/22/2021	\$61,393.41
11/24/2021	\$8,870.74
<b>Totals: 3 Distributions</b>	<b>\$184,510.21</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2021	\$1.48
<b>Totals: 1 Distributions</b>	<b>\$1.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$184,511.69</b>

**Fund Summary**

<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	\$124,789.07	\$118,789.53	\$5,999.54	\$0.00	\$0.98	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,866.58	\$15,103.76	\$762.82	\$0.00	\$0.13	\$0.00
005 - I. M. R. F.	\$18,447.52	\$17,560.61	\$886.91	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$691.36	\$658.12	\$33.24	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,006.45	\$11,429.23	\$577.22	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$10,727.42	\$10,211.67	\$515.75	\$0.00	\$0.09	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$691.36	\$658.12	\$33.24	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$1,290.45	\$1,228.43	\$62.02	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,510.21</b>	<b>\$175,639.47</b>	<b>\$8,870.74</b>	<b>\$0.00</b>	<b>\$1.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$968.97	Grant Township School Tax Credit \$50,000 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$11.50	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$19.19	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$15.89	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$11.22	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$62.00	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.76	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$33.62	Vermilion Housing Authority by TBA

# Final Settlement Sheet

## Vermilion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Paymt In Lieu of Tax
<b>Totals 9 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$150.30	Vermilion Housing Authority by TBA
<b>\$1,321.45</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
<b>Totals 5 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.34	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
\$28.97	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA
\$24.45	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
\$0.35	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
\$967.48	Reduced Distributions due to Credit
<b>\$1,021.59</b>	