

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$170,813.08        |
| + Supplements                  | \$1,115.65          |
| - Cancellations                | \$1,448.65          |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$31.23             |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$170,511.31</b> |
| + Prior Year Real EstateTax    | (\$105.38)          |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$170,405.93</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$108,770.44        |
| Railroad                       | \$3,565.65          |
| Mobile Home                    | \$10.56             |
| Misc. Adjustments              | \$0.00              |
| + Prior Year Real Estate       | (\$105.38)          |
| + Prior Year Mobile Home       | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$112,241.27</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$112,261.94</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/03/2023                           | \$111,118.87        |
| <b>Totals: 1 Distributions</b>       | <b>\$111,118.87</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$111,118.87</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$75,967.89         | \$0.00                 | \$75,208.21          | \$759.68          | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$9,290.21          | \$0.00                 | \$9,197.31           | \$92.90           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$10,979.33         | \$0.00                 | \$10,869.54          | \$109.79          | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$400.94            | \$0.00                 | \$396.93             | \$4.01            | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,319.48          | \$0.00                 | \$7,246.29           | \$73.19           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$7,319.48          | \$0.00                 | \$7,246.29           | \$73.19           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE              | \$400.94            | \$0.00                 | \$396.93             | \$4.01            | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION                | \$563.00            | \$0.00                 | \$557.37             | \$5.63            | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$112,241.27</b> | <b>\$0.00</b>          | <b>\$111,118.87</b>  | <b>\$1,122.40</b> | <b>\$0.00</b> | <b>\$0.00</b>   |