

Settlement Sheet
Vermilion County
LYHO - Hoopeston Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,813.08	+	Real Estate	\$155,118.22
+	Supplements	\$1,291.44	+	Railroad	\$4,811.86
-	Cancellations	\$1,716.26	+	Mobile Home	\$24.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.23	+	Prior Year Real Estate	(\$208.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$170,419.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$208.16)	Total Collected \$159,746.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$170,211.33	+	Forfeited Tax	
			Total \$159,753.15		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$111,118.87
09/20/2023	\$48,141.09
Totals: 2 Distributions	\$159,259.96
Grand Totals: 2 Distributions	\$159,259.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,120.52	\$75,208.21	\$32,583.19	\$329.12	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,222.20	\$9,197.31	\$3,984.64	\$40.25	\$0.00	\$0.00
005 - I. M. R. F.	\$15,626.24	\$10,869.54	\$4,709.13	\$47.57	\$0.00	\$0.00
027 - AUDIT	\$570.62	\$396.93	\$171.95	\$1.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,417.38	\$7,246.29	\$3,139.38	\$31.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,417.38	\$7,246.29	\$3,139.38	\$31.71	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$570.62	\$396.93	\$171.95	\$1.74	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$801.28	\$557.37	\$241.47	\$2.44	\$0.00	\$0.00
Totals	\$159,746.24	\$111,118.87	\$48,141.09	\$486.28	\$0.00	\$0.00