

Final Settlement Sheet Vermilion County LYHO - Hoopston Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,813.08	+	Real Estate	\$165,217.96
+	Supplements	\$118.00	+	Railroad	\$4,811.86
-	Cancellations	\$585.07	+	Mobile Home	\$25.34
-	Abatements/Refunds	\$914.64	+	Misc. Adjustments	\$1,185.08
+	Mobile Home	\$31.23	+	Prior Year Real Estate	(\$221.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,185.08	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$170,647.68	-	Abatements/Refunds	\$914.64
+	Prior Year Real Estate Tax	(\$221.38)	Total Collected \$170,104.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$291.83
Total Amount Due		\$170,426.30	+	Forfeited Tax	\$30.25
			Total \$170,426.30		

Interest Distribution

County Interest	\$3.83
Township Interest	\$0.00
Total Interest	\$3.83

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$111,118.87
09/20/2023	\$48,141.09
11/17/2023	\$10,844.26
Totals: 3 Distributions	\$170,104.22
Interest Distribution Date	Amount
11/17/2023	\$3.83
Totals: 1 Distributions	\$3.83
Grand Totals: 4 Distributions	\$170,108.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,131.12	\$107,791.40	\$7,339.72	\$0.00	\$2.60	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,079.53	\$13,181.95	\$897.58	\$0.00	\$0.32	\$0.00
005 - I. M. R. F.	\$16,639.43	\$15,578.67	\$1,060.76	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$607.61	\$568.88	\$38.73	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,092.84	\$10,385.67	\$707.17	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$11,092.84	\$10,385.67	\$707.17	\$0.00	\$0.25	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$607.61	\$568.88	\$38.73	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$853.24	\$798.84	\$54.40	\$0.00	\$0.02	\$0.00
Totals	\$170,104.22	\$159,259.96	\$10,844.26	\$0.00	\$3.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$12.55	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$20.80	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$17.10	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$12.39	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$65.98	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$22.30	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$101.20	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$913.39	Grant Township School Tax Credit \$55,000 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.36	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.83	TY 2022 Trustee Resolutions by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$15.18	TY 2022 Trustee Resolutions by TBA
Totals			11 entries	\$1,185.08

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	RE Abatement	\$914.64	Reduced Distributions due to Credit
Totals			1 entries	\$914.64