Settlement Sheet
Vermilion County
LYHO - Hoopeston Library

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$185,648.21
+	Supplements	$1,569.68
-	Cancellations	$1,965.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$23.23
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$185,275.64**
+	Prior Year Real EstateTax	$189.28
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$185,464.92**

Current Year Taxes Paid

+	Real Estate	$171,608.27
+	Railroad	$5,085.12
+	Mobile Home	$18.32
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$189.28
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$176,900.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$176,905.90**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$99,354.94
09/30/2025	$77,546.05
Totals: 2 Distributions	**$176,900.99**
Grand Totals: 2 Distributions	**$176,900.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$120,810.66	$67,852.26	$52,958.40	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$14,250.08	$8,003.44	$6,246.64	$0.00	$0.00	$0.00
005 - I. M. R. F.	$17,097.14	$9,602.47	$7,494.67	$0.00	$0.00	$0.00
027 - AUDIT	$572.26	$321.41	$250.85	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$11,388.36	$6,396.18	$4,992.18	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$11,388.36	$6,396.18	$4,992.18	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$572.26	$321.41	$250.85	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$821.87	$461.59	$360.28	$0.00	$0.00	$0.00
Totals	**$176,900.99**	**$99,354.94**	**$77,546.05**	**$0.00**	**$0.00**	**$0.00**

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