Final Settlement Sheet
Vermilion County
LYHO - Hoopeston Library

Current Year Taxes Due

	Original Amount Due	$185,648.21
+	Supplements	$493.50
-	Cancellations	$908.89
-	Abatements/Refunds	$1,087.29
+	Mobile Home	$23.21
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,347.34
	Adjusted Amount Due	**$185,516.08**
+	Prior Year Real EstateTax	$189.28
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$185,705.36**

Current Year Taxes Paid

+	Real Estate	$179,529.20
+	Railroad	$5,085.12
+	Mobile Home	$20.27
+	Misc. Adjustments	$1,347.34
+	Prior Year Real Estate	$189.28
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,087.29
	Total Collected	**$185,083.92**
+	Hold Back	$0.00
+	County Trustee	$582.77
+	Forfeited Tax	$38.67
	Total	**$185,705.36**

Interest Distribution

County Interest	$3.91
Township Interest	$0.00
Total Interest	$3.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$99,354.94
09/30/2025	$77,546.05
11/28/2025	$8,182.93
Totals: 3 Distributions	**$185,083.92**

Interest Distribution Date	Amount
11/28/2025	$3.91
Totals: 1 Distributions	**$3.91**
Grand Totals: 4 Distributions	**$185,087.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$126,398.99	$120,810.66	$5,588.33	$0.00	$2.68	$0.00
004 - OPERATIONS & MAINTENANCE	$14,909.25	$14,250.08	$659.17	$0.00	$0.31	$0.00
005 - I. M. R. F.	$17,888.01	$17,097.14	$790.87	$0.00	$0.38	$0.00
027 - AUDIT	$598.75	$572.26	$26.49	$0.00	$0.01	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$11,915.14	$11,388.36	$526.78	$0.00	$0.25	$0.00
047 - SOCIAL SECURITY	$11,915.14	$11,388.36	$526.78	$0.00	$0.25	$0.00
060 - UNEMPLOYMENT INSURANCE	$598.75	$572.26	$26.49	$0.00	$0.01	$0.00
062 - WORKERS COMPENSATION	$859.89	$821.87	$38.02	$0.00	$0.02	$0.00
Totals	**$185,083.92**	**$176,900.99**	**$8,182.93**	**$0.00**	**$3.91**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$24.26	University of Illinois PILOT PIN 01-11-200-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$14.68	University of Illinois PILOT PIN 01-11-200-002 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$19.85	University of Illinois PILOT PIN 01-12-100-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$14.54	University of Illinois PILOT PIN 01-12-100-006 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$75.98	University of Illinois PILOT PIN 01-25-300-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$19.31	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$89.55	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$855.80	Grant Township School Credit $55,000 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$233.37	Grant Township School Credit $70,000 by TBA
Totals	**9 entries**		**$1,347.34**	

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Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	RE Abatement	$1,087.29	Reduced Distributions due to Credit
Totals	**1 entries**		**$1,087.29**	

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