

Settlement Sheet
Vermilion County
LYHO - Hoopeston Library

Current Year Taxes Due

	Original Amount Due	\$202,360.90	
+	Supplements	\$3,526.56	
-	Cancellations	\$3,479.84	
-	Abatements/Refunds	\$1.12	
+	Mobile Home	\$46.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$964.06	
	Adjusted Amount Due	\$203,416.82	
+	Prior Year Real Estate Tax	(\$48.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$110.44	
	Total Amount Due	\$203,479.22	

Current Year Taxes Paid

	Real Estate	\$192,364.30
	Railroad	\$4,824.04
	Mobile Home	\$36.34
	Misc. Adjustments	\$964.06
	Prior Year Real Estate	(\$48.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$110.44
-	Abatements/Refunds	\$1.12
	Total Collected	\$198,250.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$198,259.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$104,683.14
09/18/2020	\$87,094.69
10/30/2020	\$7,706.52
12/09/2020	\$2,702.31
Totals: 4 Distributions	\$202,186.66
Grand Totals: 4 Distributions	\$202,186.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,103.37	\$134,284.26	\$1,819.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,306.06	\$17,074.75	\$231.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,522.84	\$20,248.55	\$274.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$763.27	\$753.08	\$10.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,151.30	\$12,975.53	\$175.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,875.38	\$11,716.66	\$158.72	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$763.27	\$753.08	\$10.19	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,701.17	\$1,678.44	\$22.73	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,936.64	\$-3,884.03	\$-52.61	\$0.00	\$0.00	\$0.00
Totals	\$198,250.02	\$195,600.32	\$2,649.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$10.36	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$17.46	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$14.62	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$9.89	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$58.11	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$55.45	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$247.75	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$543.52	Grant Township School Tax Credit \$25,000 Total by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$11.03	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$18.48	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$16.68	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$10.66	University of Illinois 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>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$60.49	University of Illinois by TBA
Totals			13 entries	\$1,074.50

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.38	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.34	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.40	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals			3 entries	\$1.12