

**Settlement Sheet**  
**Vermilion County**  
**LYHO - Hoopeston Library**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$177,894.00
+ Supplements	\$1,090.95
- Cancellations	\$1,450.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$27.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$177,561.73</b>
+ Prior Year Real Estate Tax	(\$16.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$177,545.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$106,894.95
Railroad	\$5,230.00
Mobile Home	\$9.84
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$16.60)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$112,118.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$112,136.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$110,997.01
<b>Totals: 1 Distributions</b>	<b>\$110,997.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$110,997.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,287.44	\$0.00	\$75,524.57	\$762.87	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,171.60	\$0.00	\$9,079.88	\$91.72	\$0.00	\$0.00
005 - I. M. R. F.	\$10,784.86	\$0.00	\$10,677.01	\$107.85	\$0.00	\$0.00
027 - AUDIT	\$383.22	\$0.00	\$379.39	\$3.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,282.09	\$0.00	\$7,209.27	\$72.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,282.09	\$0.00	\$7,209.27	\$72.82	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$383.22	\$0.00	\$379.39	\$3.83	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$543.67	\$0.00	\$538.23	\$5.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,118.19</b>	<b>\$0.00</b>	<b>\$110,997.01</b>	<b>\$1,121.18</b>	<b>\$0.00</b>	<b>\$0.00</b>