

Settlement Sheet
Vermilion County
LYHO - Hoopeston Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,894.00	+	Real Estate	\$163,331.29
+	Supplements	\$1,677.61	+	Railroad	\$5,230.00
-	Cancellations	\$2,139.71	+	Mobile Home	\$21.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$27.71	+	Prior Year Real Estate	\$99.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,459.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$99.60	Total Collected \$168,681.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,559.21	+	Forfeited Tax	
			Total \$168,688.60		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$110,997.01
09/23/2024	\$57,108.04
Totals: 2 Distributions	\$168,105.05
Grand Totals: 2 Distributions	\$168,105.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,774.50	\$75,524.57	\$38,857.43	\$392.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,798.68	\$9,079.88	\$4,671.61	\$47.19	\$0.00	\$0.00
005 - I. M. R. F.	\$16,225.84	\$10,677.01	\$5,493.34	\$55.49	\$0.00	\$0.00
027 - AUDIT	\$576.56	\$379.39	\$195.20	\$1.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,955.91	\$7,209.27	\$3,709.17	\$37.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,955.91	\$7,209.27	\$3,709.17	\$37.47	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$576.56	\$379.39	\$195.20	\$1.97	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$817.95	\$538.23	\$276.92	\$2.80	\$0.00	\$0.00
Totals	\$168,681.91	\$110,997.01	\$57,108.04	\$576.86	\$0.00	\$0.00