

Final Settlement Sheet Vermilion County LYHO - Hoopston Library

Current Year Taxes Due

	Original Amount Due	\$177,894.00	
+	Supplements	\$323.74	
-	Cancellations	\$847.25	
-	Abatements/Refunds	\$891.38	
+	Mobile Home	\$27.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,172.22	
	Adjusted Amount Due	\$177,679.02	
+	Prior Year Real Estate Tax	\$99.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$177,778.62	

Current Year Taxes Paid

	Real Estate	\$171,491.31
	Railroad	\$5,230.00
	Mobile Home	\$21.91
	Misc. Adjustments	\$1,172.22
	Prior Year Real Estate	\$99.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$891.38
	Total Collected	\$177,123.66
	Hold Back	\$0.00
	County Trustee	\$578.59
	Forfeited Tax	\$76.37
	Total	\$177,778.62

Interest Distribution

	County Interest	\$3.63
	Township Interest	\$0.00
	Total Interest	\$3.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$110,997.01
09/23/2024	\$57,108.04
11/27/2024	\$9,018.61
Totals: 3 Distributions	\$177,123.66
Interest Distribution Date	Amount
11/27/2024	\$3.63
Totals: 1 Distributions	\$3.63
Grand Totals: 4 Distributions	\$177,127.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,518.50	\$114,382.00	\$6,136.50	\$0.00	\$2.46	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,489.24	\$13,751.49	\$737.75	\$0.00	\$0.30	\$0.00
005 - I. M. R. F.	\$17,037.87	\$16,170.35	\$867.52	\$0.00	\$0.35	\$0.00
027 - AUDIT	\$605.40	\$574.59	\$30.81	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,504.18	\$10,918.44	\$585.74	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$11,504.18	\$10,918.44	\$585.74	\$0.00	\$0.24	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$605.40	\$574.59	\$30.81	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$858.89	\$815.15	\$43.74	\$0.00	\$0.02	\$0.00
Totals	\$177,123.66	\$168,105.05	\$9,018.61	\$0.00	\$3.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$13.45	University of Illinois PILOT PIN 01-11-200-002 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$22.26	University of Illinois PILOT PIN 01-11-200-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$18.26	University of Illinois PILOT PIN 01-12-100-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$13.26	University of Illinois PILOT PIN 01-12-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$70.18	University of Illinois PILOT PIN 01-25-300-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$24.35	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$112.39	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$898.07	Grant Township School Credit \$55,000.00 by TBA
	Totals	8 entries	\$1,172.22	

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Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$891.38		Reduced Distributions due to Credit
\$891.38		