

Settlement Sheet
Vermilion County
LYCA - Catlin Library

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|------------------------------|-------------|
| | Original Amount Due | \$144,165.71 | + | Real Estate | \$78,928.94 |
| + | Supplements | \$1,804.59 | + | Railroad | \$2,007.82 |
| - | Cancellations | \$2,347.11 | + | Mobile Home | \$8.18 |
| - | Abatements/Refunds | \$23.08 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$11.89 | + | Prior Year Real Estate | (\$141.92) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$143,612.00 | - | Abatements/Refunds | \$23.08 |
| + | Prior Year Real Estate Tax | (\$141.92) | <hr/> | | |
| + | Prior Year Mobile Home Tax | \$0.00 | Total Collected \$80,779.94 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$143,470.08 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | <hr/> | | |
| | | | Total \$80,783.65 | | |

| Distribution Summary | |
|---|---------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$79,972.15 |
| Totals: 1 Distributions \$79,972.15 | |
| Grand Totals: 1 Distributions \$79,972.15 | |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$53,512.33 | \$0.00 | \$52,977.21 | \$535.12 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$7,146.93 | \$0.00 | \$7,075.46 | \$71.47 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$9,471.93 | \$0.00 | \$9,377.21 | \$94.72 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,681.21 | \$0.00 | \$1,664.40 | \$16.81 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,605.17 | \$0.00 | \$5,549.12 | \$56.05 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,362.37 | \$0.00 | \$3,328.75 | \$33.62 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$80,779.94 | \$0.00 | \$79,972.15 | \$807.79 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|------------------|---|
| 2021 | RE - Real Estate | RE Abatement | \$23.08 | SIE to Old School Cert2018-00458 PIN 22-34-112-004 by TBA |
| Totals | | | 1 entries | \$23.08 |