

**Settlement Sheet**  
**Vermilion County**  
**U005 - Catlin Unit 5 (bonds)**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,321.08	+	Real Estate	\$86,209.68
+	Supplements	\$1,917.27	+	Railroad	\$0.00
-	Cancellations	\$2,397.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$16.89	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.27	+	Prior Year Real Estate	(\$110.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$89,824.93</b>	-	Abatements/Refunds	\$16.89
+	Prior Year Real Estate Tax	(\$110.05)			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$86,082.74</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$89,714.88</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$86,084.01</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$50,689.60
09/21/2022	\$35,039.21
<b>Totals: 2 Distributions</b>	<b>\$85,728.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$85,728.81</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$86,082.74	\$50,689.60	\$35,039.21	\$353.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,082.74</b>	<b>\$50,689.60</b>	<b>\$35,039.21</b>	<b>\$353.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$16.89	SIE to Old School Cert2018-00458 PIN 22-34-112-004 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$16.89</b>