

**Settlement Sheet**  
**Vermilion County**  
**VCDA - Danville City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,600,925.85	+	Real Estate	\$6,401,960.73
+	Supplements	\$49,275.88	+	Railroad	\$46,272.91
-	Cancellations	\$71,025.08	+	Mobile Home	\$692.87
-	Abatements/Refunds	\$20,161.58	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,214.70	+	Prior Year Real Estate	\$2,826.17
+/-	Road & Bridge Transfer	\$225,770.16	+	Prior Year Mobile Home	\$237.58
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,786,999.93</b>	-	Abatements/Refunds	\$20,161.58
+	Prior Year Real Estate Tax	\$2,826.17	<b>Total Collected</b> <b>\$6,431,828.68</b>		
+	Prior Year Mobile Home Tax	\$237.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,790,063.68</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$6,433,350.51</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$20,719.02	\$20,137.82
Danville Road & Bridge	\$105,359.79	\$98,323.34
Newell Road & Bridge	\$112,041.30	\$107,309.00
<b>Totals</b>	<b>\$238,120.11</b>	<b>\$225,770.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$3,646,019.05
09/28/2018	\$2,646,519.15
<b>Totals: 2 Distributions</b>	<b>\$6,292,538.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,292,538.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$225,770.16	\$129,711.32	\$91,255.90	\$4,802.94	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,149,536.63	\$1,217,911.84	\$885,043.55	\$46,581.24	\$0.00	\$0.00
015 - POLICE PENSION	\$2,301,374.04	\$1,303,941.85	\$947,560.58	\$49,871.61	\$0.00	\$0.00
016 - LIBRARY	\$1,755,147.85	\$994,454.04	\$722,659.12	\$38,034.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,431,828.68</b>	<b>\$3,646,019.05</b>	<b>\$2,646,519.15</b>	<b>\$139,290.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$4,777.51	Sale In Error to Teresa Bushong: Cert# 13-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$634.94	Sale In Error to Teresa Bushong: Cert# 13-00170 by TBA
2017	RE - Real Estate	RE Abatement	\$370.67	Sale In Error to Teresa Bushong: Cert#13-00716 by TBA
2017	RE - Real Estate	RE Abatement	\$842.94	Sale In Error to Teresa Bushong: Cert # 13-00961 by TBA
2017	RE - Real Estate	RE Abatement	\$1,156.49	Sale In Error to Teresa Bushong: Cert# 13-1336 by TBA
2017	RE - Real Estate	RE Abatement	\$234.57	Sale In Error to Teresa Bushong: Cert # 13-00783 by TBA
2017	RE - Real Estate	RE Abatement	\$41.20	Sale In Error to Teresa Bushong: Cert# 16-00916 by TBA
2017	RE - Real Estate	RE Abatement	\$2,201.71	Sale In Errors to Ben Cahill: 7 certificates by TBA
2017	RE - Real Estate	RE Abatement	\$608.11	Sale In Error to Dome Tax Service: Cert # 13-00228 by TBA
2017	RE - Real Estate	RE Abatement	\$771.03	Sale In Error to Dome Tax Service: Cert# 13-00918 by TBA
2017	RE - Real Estate	RE Abatement	\$297.40	Sale In Error to Dome Tax Service: Cert# 13-1348 by TBA
2017	RE - Real Estate	RE Abatement	\$548.07	Sale In Error to PIP West: Cert # 13-00706 by TBA
2017	RE - Real Estate	RE Abatement	\$296.84	Sale In Error to AB Investments: Cert# 16-00284 by TBA
2017	RE - Real Estate	RE Abatement	\$514.73	SIE to PIP West: Cert # 130162 by TBA
2017	RE - Real Estate	RE Abatement	\$436.63	SIE to PIP West: Cert # 130173 by TBA
2017	RE - Real Estate	RE Abatement	\$525.40	SIE to PIP West: Cert # 130188 by TBA

# Settlement Sheet

## Vermilion County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$501.29		SIE to PIP West: Cert # 130238 by TBA
2017	RE - Real Estate	RE Abatement	\$563.10		SIE to PIP West: Cert # 130246 by TBA
2017	RE - Real Estate	RE Abatement	\$569.19		SIE to PIP West: Cert # 130333 by TBA
2017	RE - Real Estate	RE Abatement	\$469.77		SIE to PIP West: Cert # 130379 by TBA
2017	RE - Real Estate	RE Abatement	\$608.46		SIE to PIP West: Cert # 130773 by TBA
2017	RE - Real Estate	RE Abatement	\$543.67		SIE to PIP West: Cert # 130810 by TBA
2017	RE - Real Estate	RE Abatement	\$541.73		SIE to PIP West: Cert # 130892 by TBA
2017	RE - Real Estate	RE Abatement	\$560.23		SIE to PIP West: Cert # 130906 by TBA
2017	RE - Real Estate	RE Abatement	\$538.07		SIE to PIP West: Cert # 130964 by TBA
2017	RE - Real Estate	RE Abatement	\$520.46		SIE to PIP West: Cert # 131330 by TBA
<b>Totals 26 entries</b>			<b>\$19,674.21</b>		