

**Settlement Sheet**  
**Vermilion County**  
**U118 - Danville Unit 118**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,306,124.91	+	Real Estate	\$9,151,368.93
+	Supplements	\$133,480.60	+	Railroad	\$59,418.30
-	Cancellations	\$207,636.08	+	Mobile Home	\$5,024.81
-	Abatements/Refunds	\$9,888.39	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18,204.83	+	Prior Year Real Estate	(\$32,469.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$55.64
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,240,285.87</b>	-	Abatements/Refunds	\$9,888.39
+	Prior Year Real Estate Tax	(\$32,469.05)	<b>Total Collected</b> <b>\$9,173,510.24</b>		
+	Prior Year Mobile Home Tax	\$55.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,207,872.46</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$9,186,690.26</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$8,714,834.74
<b>Totals: 1 Distributions</b>	<b>\$8,714,834.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,714,834.74</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>
002 - EDUCATION	\$4,402,376.75	\$0.00	\$4,182,257.91	\$220,118.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,381,154.54	\$0.00	\$1,312,096.81	\$69,057.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$809,259.55	\$0.00	\$768,796.57	\$40,462.98	\$0.00	\$0.00
005 - I. M. R. F.	\$597,415.69	\$0.00	\$567,544.91	\$29,870.78	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$323,705.64	\$0.00	\$307,520.36	\$16,185.28	\$0.00	\$0.00
031 - WORKING CASH	\$80,928.70	\$0.00	\$76,882.27	\$4,046.43	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$80,928.70	\$0.00	\$76,882.27	\$4,046.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$64,737.46	\$0.00	\$61,500.59	\$3,236.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$775,803.78	\$0.00	\$737,013.59	\$38,790.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$576,270.73	\$0.00	\$547,457.19	\$28,813.54	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$80,928.70	\$0.00	\$76,882.27	\$4,046.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,173,510.24</b>	<b>\$0.00</b>	<b>\$8,714,834.74</b>	<b>\$458,675.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$681.78	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$591.25	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$432.20	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$413.89	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$417.38	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$400.61	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$442.36	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$426.47	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$444.61	SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$399.25	SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$407.92	SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$417.38	SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$317.49	SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$464.56	SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 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>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$13.22		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$-61.13		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.19		SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.70		SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.76		SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.25		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$12.26		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$13.14		SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.72		SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.72		SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.72		SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.83		SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$472.37		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$89.88		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$408.91		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$467.26		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$467.63		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$406.55		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$419.17		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$430.53		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$406.55		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
<b>Totals 35 entries</b>			<b>\$9,888.38</b>		