

Settlement Sheet
Vermilion County
VCDA - Danville City

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$6,820,659.51 | |
| + | Supplements | \$54,878.68 | |
| - | Cancellations | \$78,467.42 | |
| - | Abatements/Refunds | \$4,209.59 | |
| + | Mobile Home | \$1,720.49 | |
| +/- | Road & Bridge Transfer | \$118,251.98 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$6,912,833.65 | |
| + | Prior Year Real Estate Tax | (\$14,476.04) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$6,898,357.61 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$3,382,858.15 |
| | Railroad | \$13,332.21 |
| | Mobile Home | \$350.69 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$14,476.04) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$4,209.59 |
| | Total Collected | \$3,377,855.42 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$3,379,225.22 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|---------------------|---------------------|
| Blount Road & Bridge | \$20,509.92 | \$10,470.80 |
| Danville Road & Bridge | \$109,540.07 | \$49,545.40 |
| Newell Road & Bridge | \$112,502.77 | \$58,235.78 |
| Totals | \$242,552.76 | \$118,251.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2020 | \$3,208,962.65 |
| Totals: 1 Distributions | \$3,208,962.65 |
| Grand Totals: 1 Distributions | \$3,208,962.65 |

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 | \$118,147.02 | \$0.00 | \$112,239.67 | \$5,907.35 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$1,114,200.94 | \$0.00 | \$1,058,490.89 | \$55,710.05 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$1,206,861.38 | \$0.00 | \$1,146,518.31 | \$60,343.07 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$938,646.08 | \$0.00 | \$891,713.78 | \$46,932.30 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,377,855.42 | \$0.00 | \$3,208,962.65 | \$168,892.77 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------------------|----------|---|
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$283.38 | SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$245.75 | SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$179.64 | SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$172.03 | SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$173.48 | SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$166.51 | SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$183.87 | SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$177.26 | SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$184.80 | SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$165.95 | SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$169.55 | SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$173.48 | SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$131.97 | SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$193.10 | SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$5.50 | SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$-25.41 | SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA |

Settlement Sheet

Vermilion County

6/22/2020 14:15

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 | \$4.24 | | SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.45 | | SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.47 | | SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.26 | | SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$5.09 | | SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.45 | | SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.45 | | SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.45 | | SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.50 | | SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$196.34 | | SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$37.36 | | SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$169.96 | | SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$194.22 | | SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$194.37 | | SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$168.98 | | SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$174.23 | | SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$178.95 | | SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$168.98 | | SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA |
| Totals 34 entries | | | \$4,104.61 | | |