

Final Settlement Sheet
Vermilion County
U118 - Danville Unit 118

Current Year Taxes Due	
Original Amount Due	\$18,486,370.63
+ Supplements	\$897.38
- Cancellations	\$82,052.05
- Abatements/Refunds	\$76,837.37
+ Mobile Home	\$19,823.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,348,201.76
+ Prior Year Real Estate Tax	\$57,216.66
+ Prior Year Mobile Home Tax	\$2,839.18
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,408,257.60

Current Year Taxes Paid	
Real Estate	\$18,026,913.45
Railroad	\$276,324.30
Mobile Home	\$11,359.01
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$57,216.66
+ Prior Year Mobile Home	\$2,839.18
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$76,837.37
Total Collected	\$18,297,815.23
+ Hold Back	\$0.00
+ County Trustee	\$71,183.44
+ Forfeited Tax	\$39,258.93
Total	\$18,408,257.60

Interest Distribution

County Interest	\$3,134.68
Township Interest	\$0.00
Total Interest	\$3,134.68

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$9,979,104.46
09/28/2018	\$7,069,753.67
02/04/2019	\$1,248,957.10
Totals: 3 Distributions	\$18,297,815.23
Interest Distribution Date	Amount
02/20/2019	\$3,134.68
Totals: 1 Distributions	\$3,134.68
Grand Totals: 4 Distributions	\$18,300,949.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,025,781.64	\$8,409,707.32	\$616,074.32	\$0.00	\$1,546.26	\$0.00
003 - BONDS AND INTEREST	\$2,257,895.52	\$2,103,777.95	\$154,117.57	\$0.00	\$386.81	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,659,154.40	\$1,545,905.21	\$113,249.19	\$0.00	\$284.24	\$0.00
005 - I. M. R. F.	\$1,244,434.43	\$1,159,492.85	\$84,941.58	\$0.00	\$213.19	\$0.00
030 - TRANSPORTATION SYSTEM	\$663,661.76	\$618,362.06	\$45,299.70	\$0.00	\$113.69	\$0.00
031 - WORKING CASH	\$165,906.27	\$154,581.99	\$11,324.28	\$0.00	\$28.42	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$165,906.27	\$154,581.99	\$11,324.28	\$0.00	\$28.42	\$0.00
033 - SPECIAL EDUCATION	\$132,732.34	\$123,672.42	\$9,059.92	\$0.00	\$22.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,616,044.73	\$1,505,738.09	\$110,306.64	\$0.00	\$276.85	\$0.00
047 - SOCIAL SECURITY	\$1,200,391.60	\$1,118,456.26	\$81,935.34	\$0.00	\$205.64	\$0.00
057 - LEASE/PURCHASE/RENT	\$165,906.27	\$154,581.99	\$11,324.28	\$0.00	\$28.42	\$0.00
Totals	\$18,297,815.23	\$17,048,858.13	\$1,248,957.10	\$0.00	\$3,134.68	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$11,729.51	Sale In Error to Teresa Bushong: Cert# 13-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$1,558.87	Sale In Error to Teresa Bushong: Cert# 13-00170 by TBA
2017	RE - Real Estate	RE Abatement	\$824.88	Sale In Error to Teresa Bushong: Cert#13-00546 by TBA
2017	RE - Real Estate	RE Abatement	\$910.05	Sale In Error to Teresa Bushong: Cert#13-00716 by TBA
2017	RE - Real Estate	RE Abatement	\$2,069.55	Sale In Error to Teresa Bushong: Cert # 13-00961 by TBA
2017	RE - Real Estate	RE Abatement	\$2,839.37	Sale In Error to Teresa Bushong: Cert# 13-1336 by TBA
2017	RE - Real Estate	RE Abatement	\$575.90	Sale In Error to Teresa Bushong: Cert # 13-00783 by TBA
2017	RE - Real Estate	RE Abatement	\$101.16	Sale In Error to Teresa Bushong: Cert# 16-00916 by TBA

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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	\$5,405.52		Sale In Errors to Ben Cahill: 7 certificates by TBA
2017	RE - Real Estate	RE Abatement	\$2,190.88		Sale In Error to AB Investments: 14-435,436,437 by TBA
2017	RE - Real Estate	RE Abatement	\$1,565.48		Sale In Error to PIP West: Cert# 13-00544 by TBA
2017	RE - Real Estate	RE Abatement	\$1,493.00		Sale In Error to Dome Tax Service: Cert # 13-00228 by TBA
2017	RE - Real Estate	RE Abatement	\$1,893.00		Sale In Error to Dome Tax Service: Cert# 13-00918 by TBA
2017	RE - Real Estate	RE Abatement	\$730.15		Sale In Error to Dome Tax Service: Cert# 13-1348 by TBA
2017	RE - Real Estate	RE Abatement	\$1,345.59		Sale In Error to PIP West: Cert # 13-00706 by TBA
2017	RE - Real Estate	RE Abatement	\$728.79		Sale In Error to AB Investments: Cert# 16-00284 by TBA
2017	RE - Real Estate	RE Abatement	\$1,263.75		SIE to PIP West: Cert # 130162 by TBA
2017	RE - Real Estate	RE Abatement	\$1,071.99		SIE to PIP West: Cert # 130173 by TBA
2017	RE - Real Estate	RE Abatement	\$1,289.93		SIE to PIP West: Cert # 130188 by TBA
2017	RE - Real Estate	RE Abatement	\$1,230.73		SIE to PIP West: Cert # 130238 by TBA
2017	RE - Real Estate	RE Abatement	\$1,382.49		SIE to PIP West: Cert # 130246 by TBA
2017	RE - Real Estate	RE Abatement	\$1,397.45		SIE to PIP West: Cert # 130333 by TBA
2017	RE - Real Estate	RE Abatement	\$1,153.34		SIE to PIP West: Cert # 130379 by TBA
2017	RE - Real Estate	RE Abatement	\$1,493.85		SIE to PIP West: Cert # 130773 by TBA
2017	RE - Real Estate	RE Abatement	\$1,334.78		SIE to PIP West: Cert # 130810 by TBA
2017	RE - Real Estate	RE Abatement	\$1,330.02		SIE to PIP West: Cert # 130892 by TBA
2017	RE - Real Estate	RE Abatement	\$1,375.46		SIE to PIP West: Cert # 130906 by TBA
2017	RE - Real Estate	RE Abatement	\$1,321.05		SIE to PIP West: Cert # 130964 by TBA
2017	RE - Real Estate	RE Abatement	\$1,277.81		SIE to PIP West: Cert # 131330 by TBA
2017	RE - Real Estate	RE Abatement	\$573.86		AB Investments SIE Certificate # 2016-00288 by TBA
2017	RE - Real Estate	RE Abatement	\$522.09		JAB Securities SIE Cert # 14-00616 by TBA
2017	RE - Real Estate	RE Abatement	\$3,950.93		JAB Securities SIE Cert # 2014-00415 by TBA
2017	RE - Real Estate	RE Abatement	\$192.89		JAB Securities SIE Cert # 2013-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$1,316.27		PIP WEST SIE Cert # 2013-00102 by TBA
2017	RE - Real Estate	RE Abatement	\$1,300.35		PIP WEST SIE Cert # 2013-00165 by TBA
2017	RE - Real Estate	RE Abatement	\$1,193.29		PIP WEST SIE Cert # 2013-00166 by TBA
2017	RE - Real Estate	RE Abatement	\$1,303.12		PIP WEST SIE Cert # 2013-00184 by TBA
2017	RE - Real Estate	RE Abatement	\$1,654.92		PIP WEST SIE Cert # 2013-00243 by TBA
2017	RE - Real Estate	RE Abatement	\$1,125.04		PIP WEST SIE Cert # 13-00262 by TBA
2017	RE - Real Estate	RE Abatement	\$1,245.78		PIP WEST SIE Cert # 2013-00286 by TBA
2017	RE - Real Estate	RE Abatement	\$2,134.58		PIP WEST SIE Cert # 13-00594 by TBA
2017	RE - Real Estate	RE Abatement	\$1,427.94		PIP WEST SIE Cert # 13-00722 by TBA
2017	RE - Real Estate	RE Abatement	\$1,533.52		PIP WEST SIE Cert # 13-00854 by TBA
2017	RE - Real Estate	RE Abatement	\$1,729.00		PIP WEST SIE Cert # 13-00862 by TBA
2017	RE - Real Estate	RE Abatement	\$2,023.29		SIE paid to Andrew Hendrian for PIN 23-04-214-018 by TBA
2017	RE - Real Estate	RE Abatement	\$310.43		Sale in Error to Aaron Investments Cert # 13-00011 by TBA
2017	RE - Real Estate	RE Abatement	\$415.72		Sale In Error to Aaron Investments Cert 2013-01428 by TBA
Totals 47 entries			\$76,837.37		