

**Final Settlement Sheet**  
**Vermilion County**  
**TDANVRB - Danville Road & Bridge**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$953,453.06
+ Supplements	\$180.99
- Cancellations	\$4,652.70
- Abatements/Refunds	\$5,314.98
+ Mobile Home	\$2,974.11
+/- Road & Bridge Transfer	(\$121,245.14)
+ Misc. Adjustments	\$78.57
<b>Adjusted Amount Due</b>	<b>\$825,473.91</b>
+ Prior Year Real Estate Tax	\$5,342.15
+ Prior Year Mobile Home Tax	\$387.24
+ Prior Year Misc. Adjustments	\$77.99
<b>Total Amount Due</b>	<b>\$831,281.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$799,964.70
Railroad	\$19,409.92
Mobile Home	\$1,740.44
Misc. Adjustments	\$78.57
Prior Year Real Estate	\$5,342.15
Prior Year Mobile Home	\$387.24
Prior Year Misc. Adjustments	\$77.99
- Abatements/Refunds	\$5,314.98
<b>Total Collected</b>	<b>\$821,686.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$6,074.74
+ Forfeited Tax	\$3,520.52
<b>Total</b>	<b>\$831,281.29</b>

**Interest Distribution**

County Interest	\$140.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$140.77</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$892.55	\$889.72
Danville City	\$105,060.06	\$104,731.57
Tilton City	\$14,582.28	\$14,537.74
Westville City	\$1,089.54	\$1,086.11
<b>Totals</b>	<b>\$121,624.43</b>	<b>\$121,245.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$427,586.84
09/28/2018	\$331,410.71
02/04/2019	\$62,688.48
<b>Totals: 3 Distributions</b>	<b>\$821,686.03</b>
Interest Distribution Date	Amount
02/20/2019	\$140.77
<b>Totals: 1 Distributions</b>	<b>\$140.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$821,826.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$192,867.92	\$178,619.43	\$14,248.49	\$0.00	\$46.89	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$95,142.68	\$87,813.52	\$7,329.16	\$0.00	\$14.20	\$0.00
009 - PERMANENT ROAD	\$329,028.28	\$303,682.14	\$25,346.14	\$0.00	\$49.12	\$0.00
010 - EQUIPMENT AND BUILDING	\$66,573.77	\$61,445.35	\$5,128.42	\$0.00	\$9.94	\$0.00
027 - AUDIT	\$9,496.26	\$8,764.72	\$731.54	\$0.00	\$1.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$128,577.12	\$118,672.39	\$9,904.73	\$0.00	\$19.20	\$0.00
<b>Totals</b>	<b>\$821,686.03</b>	<b>\$758,997.55</b>	<b>\$62,688.48</b>	<b>\$0.00</b>	<b>\$140.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$11.23	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$5.62	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$53.69	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$8.03	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$16.72	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$61.27	University of Illinois by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$156.56</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$135.30	Sale In Error to Teresa Bushong: Cert# 13-00170 by TBA
2017	RE - Real Estate	RE Abatement	\$71.59	Sale In Error to Teresa Bushong: Cert#13-00546 by TBA

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	\$78.98		Sale In Error to Teresa Bushong: Cert#13-00716 by TBA
2017	RE - Real Estate	RE Abatement	\$179.62		Sale In Error to Teresa Bushong: Cert # 13-00961 by TBA
2017	RE - Real Estate	RE Abatement	\$49.98		Sale In Error to Teresa Bushong: Cert # 13-00783 by TBA
2017	RE - Real Estate	RE Abatement	\$8.78		Sale In Error to Teresa Bushong: Cert# 16-00916 by TBA
2017	RE - Real Estate	RE Abatement	\$469.15		Sale In Errors to Ben Cahill: 7 certificates by TBA
2017	RE - Real Estate	RE Abatement	\$190.15		Sale In Error to AB Investments: 14-435,436,437 by TBA
2017	RE - Real Estate	RE Abatement	\$135.87		Sale In Error to PIP West: Cert# 13-00544 by TBA
2017	RE - Real Estate	RE Abatement	\$129.58		Sale In Error to Dome Tax Service: Cert # 13-00228 by TBA
2017	RE - Real Estate	RE Abatement	\$164.30		Sale In Error to Dome Tax Service: Cert# 13-00918 by TBA
2017	RE - Real Estate	RE Abatement	\$116.79		Sale In Error to PIP West: Cert # 13-00706 by TBA
2017	RE - Real Estate	RE Abatement	\$109.68		SIE to PIP West: Cert # 130162 by TBA
2017	RE - Real Estate	RE Abatement	\$93.04		SIE to PIP West: Cert # 130173 by TBA
2017	RE - Real Estate	RE Abatement	\$111.96		SIE to PIP West: Cert # 130188 by TBA
2017	RE - Real Estate	RE Abatement	\$106.82		SIE to PIP West: Cert # 130238 by TBA
2017	RE - Real Estate	RE Abatement	\$119.99		SIE to PIP West: Cert # 130246 by TBA
2017	RE - Real Estate	RE Abatement	\$121.29		SIE to PIP West: Cert # 130333 by TBA
2017	RE - Real Estate	RE Abatement	\$100.10		SIE to PIP West: Cert # 130379 by TBA
2017	RE - Real Estate	RE Abatement	\$129.65		SIE to PIP West: Cert # 130773 by TBA
2017	RE - Real Estate	RE Abatement	\$115.85		SIE to PIP West: Cert # 130810 by TBA
2017	RE - Real Estate	RE Abatement	\$115.44		SIE to PIP West: Cert # 130892 by TBA
2017	RE - Real Estate	RE Abatement	\$119.38		SIE to PIP West: Cert # 130906 by TBA
2017	RE - Real Estate	RE Abatement	\$114.66		SIE to PIP West: Cert # 130964 by TBA
2017	RE - Real Estate	RE Abatement	\$28.48		AB Investments SIE Cert # 17-00437 by TBA
2017	RE - Real Estate	RE Abatement	\$249.21		JAB Securities SIE Cert # 17-00440 by TBA
2017	RE - Real Estate	RE Abatement	\$45.31		JAB Securities SIE Cert # 14-00616 by TBA
2017	RE - Real Estate	RE Abatement	\$342.91		JAB Securities SIE Cert # 2014-00415 by TBA
2017	RE - Real Estate	RE Abatement	\$114.24		PIP WEST SIE Cert # 2013-00102 by TBA
2017	RE - Real Estate	RE Abatement	\$112.86		PIP WEST SIE Cert # 2013-00165 by TBA
2017	RE - Real Estate	RE Abatement	\$103.57		PIP WEST SIE Cert # 2013-00166 by TBA
2017	RE - Real Estate	RE Abatement	\$113.10		PIP WEST SIE Cert # 2013-00184 by TBA
2017	RE - Real Estate	RE Abatement	\$143.63		PIP WEST SIE Cert # 2013-00243 by TBA
2017	RE - Real Estate	RE Abatement	\$97.64		PIP WEST SIE Cert # 13-00262 by TBA
2017	RE - Real Estate	RE Abatement	\$108.12		PIP WEST SIE Cert # 2013-00286 by TBA
2017	RE - Real Estate	RE Abatement	\$185.26		PIP WEST SIE Cert # 13-00594 by TBA
2017	RE - Real Estate	RE Abatement	\$123.93		PIP WEST SIE Cert # 13-00722 by TBA
2017	RE - Real Estate	RE Abatement	\$133.10		PIP WEST SIE Cert # 13-00854 by TBA
2017	RE - Real Estate	RE Abatement	\$150.06		PIP WEST SIE Cert # 13-00862 by TBA
2017	RE - Real Estate	RE Abatement	\$175.61		SIE paid to Andrew Hendrian for PIN 23-04-214-018 by TBA
<b>Totals 40 entries</b>			<b>\$5,314.98</b>		