

## Final Settlement Sheet Vermilion County TDANV - Danville Township

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,092,568.69	+	Real Estate	\$1,055,621.59
+ Supplements	\$207.41	+	Railroad	\$22,242.00
- Cancellations	\$5,331.62	+	Mobile Home	\$1,994.43
- Abatements/Refunds	\$6,090.55	+	Misc. Adjustments	\$90.04
+ Mobile Home	\$3,408.02	+	Prior Year Real Estate	\$5,699.13
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$442.75
+ Misc. Adjustments	\$90.04	+	Prior Year Misc. Adjustments	\$88.94
<b>Adjusted Amount Due</b>	<b>\$1,084,851.99</b>	-	Abatements/Refunds	\$6,090.55
+ Prior Year Real Estate Tax	\$5,699.13	<b>Total Collected</b> <b>\$1,080,088.33</b>		
+ Prior Year Mobile Home Tax	\$442.75	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$88.94	+	County Trustee	\$6,960.47
<b>Total Amount Due</b>	<b>\$1,091,082.81</b>	+	Forfeited Tax	\$4,034.01
		<b>Total</b> <b>\$1,091,082.81</b>		

### Interest Distribution

County Interest	\$185.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$185.03</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$561,611.87
09/28/2018	\$435,244.31
02/04/2019	\$83,232.15
<b>Totals: 3 Distributions</b>	<b>\$1,080,088.33</b>
Interest Distribution Date	Amount
02/20/2019	\$185.03
<b>Totals: 1 Distributions</b>	<b>\$185.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,080,273.36</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$475,919.33	\$439,244.73	\$36,674.60	\$0.00	\$81.53	\$0.00
005 - I. M. R. F.	\$156,196.98	\$144,160.36	\$12,036.62	\$0.00	\$26.76	\$0.00
017 - CEMETERY	\$39,546.35	\$36,498.89	\$3,047.46	\$0.00	\$6.77	\$0.00
027 - AUDIT	\$9,492.91	\$8,761.39	\$731.52	\$0.00	\$1.63	\$0.00
034 - GENERAL ASSISTANCE	\$190,308.31	\$175,643.06	\$14,665.25	\$0.00	\$32.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96,896.87	\$89,429.95	\$7,466.92	\$0.00	\$16.60	\$0.00
047 - SOCIAL SECURITY	\$111,727.58	\$103,117.80	\$8,609.78	\$0.00	\$19.14	\$0.00
<b>Totals</b>	<b>\$1,080,088.33</b>	<b>\$996,856.18</b>	<b>\$83,232.15</b>	<b>\$0.00</b>	<b>\$185.03</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$12.87	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$6.44	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$61.53	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$9.20	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$19.07	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$69.87	University of Illinois by TBA
<b>Totals 6 entries</b>			<b>\$178.98</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$155.04	Sale In Error to Teresa Bushong: Cert# 13-00170 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	\$82.04		Sale In Error to Teresa Bushong: Cert#13-00546 by TBA
2017	RE - Real Estate	RE Abatement	\$90.51		Sale In Error to Teresa Bushong: Cert#13-00716 by TBA
2017	RE - Real Estate	RE Abatement	\$205.83		Sale In Error to Teresa Bushong: Cert # 13-00961 by TBA
2017	RE - Real Estate	RE Abatement	\$57.28		Sale In Error to Teresa Bushong: Cert # 13-00783 by TBA
2017	RE - Real Estate	RE Abatement	\$10.06		Sale In Error to Teresa Bushong: Cert# 16-00916 by TBA
2017	RE - Real Estate	RE Abatement	\$537.61		Sale In Errors to Ben Cahill: 7 certificates by TBA
2017	RE - Real Estate	RE Abatement	\$217.90		Sale In Error to AB Investments: 14-435,436,437 by TBA
2017	RE - Real Estate	RE Abatement	\$155.70		Sale In Error to PIP West: Cert# 13-00544 by TBA
2017	RE - Real Estate	RE Abatement	\$148.49		Sale In Error to Dome Tax Service: Cert # 13-00228 by TBA
2017	RE - Real Estate	RE Abatement	\$188.27		Sale In Error to Dome Tax Service: Cert# 13-00918 by TBA
2017	RE - Real Estate	RE Abatement	\$133.83		Sale In Error to PIP West: Cert # 13-00706 by TBA
2017	RE - Real Estate	RE Abatement	\$125.69		SIE to PIP West: Cert # 130162 by TBA
2017	RE - Real Estate	RE Abatement	\$106.62		SIE to PIP West: Cert # 130173 by TBA
2017	RE - Real Estate	RE Abatement	\$128.29		SIE to PIP West: Cert # 130188 by TBA
2017	RE - Real Estate	RE Abatement	\$122.40		SIE to PIP West: Cert # 130238 by TBA
2017	RE - Real Estate	RE Abatement	\$137.50		SIE to PIP West: Cert # 130246 by TBA
2017	RE - Real Estate	RE Abatement	\$138.98		SIE to PIP West: Cert # 130333 by TBA
2017	RE - Real Estate	RE Abatement	\$114.71		SIE to PIP West: Cert # 130379 by TBA
2017	RE - Real Estate	RE Abatement	\$148.57		SIE to PIP West: Cert # 130773 by TBA
2017	RE - Real Estate	RE Abatement	\$132.75		SIE to PIP West: Cert # 130810 by TBA
2017	RE - Real Estate	RE Abatement	\$132.28		SIE to PIP West: Cert # 130892 by TBA
2017	RE - Real Estate	RE Abatement	\$136.80		SIE to PIP West: Cert # 130906 by TBA
2017	RE - Real Estate	RE Abatement	\$131.39		SIE to PIP West: Cert # 130964 by TBA
2017	RE - Real Estate	RE Abatement	\$32.64		AB Investments SIE Cert # 17-00437 by TBA
2017	RE - Real Estate	RE Abatement	\$285.57		JAB Securities SIE Cert # 17-00440 by TBA
2017	RE - Real Estate	RE Abatement	\$51.93		JAB Securities SIE Cert # 14-00616 by TBA
2017	RE - Real Estate	RE Abatement	\$392.94		JAB Securities SIE Cert # 2014-00415 by TBA
2017	RE - Real Estate	RE Abatement	\$130.91		PIP WEST SIE Cert # 2013-00102 by TBA
2017	RE - Real Estate	RE Abatement	\$129.33		PIP WEST SIE Cert # 2013-00165 by TBA
2017	RE - Real Estate	RE Abatement	\$118.68		PIP WEST SIE Cert # 2013-00166 by TBA
2017	RE - Real Estate	RE Abatement	\$129.60		PIP WEST SIE Cert # 2013-00184 by TBA
2017	RE - Real Estate	RE Abatement	\$164.59		PIP WEST SIE Cert # 2013-00243 by TBA
2017	RE - Real Estate	RE Abatement	\$111.89		PIP WEST SIE Cert # 13-00262 by TBA
2017	RE - Real Estate	RE Abatement	\$123.90		PIP WEST SIE Cert # 2013-00286 by TBA
2017	RE - Real Estate	RE Abatement	\$212.30		PIP WEST SIE Cert # 13-00594 by TBA
2017	RE - Real Estate	RE Abatement	\$142.02		PIP WEST SIE Cert # 13-00722 by TBA
2017	RE - Real Estate	RE Abatement	\$152.52		PIP WEST SIE Cert # 13-00854 by TBA
2017	RE - Real Estate	RE Abatement	\$171.96		PIP WEST SIE Cert # 13-00862 by TBA
2017	RE - Real Estate	RE Abatement	\$201.23		SIE paid to Andrew Hendrian for PIN 23-04-214-018 by TBA
<b>Totals 40 entries</b>			<b>\$6,090.55</b>		