

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,486,370.63	+	Real Estate	\$17,123,051.40
+ Supplements	\$209,243.13	+	Railroad	\$276,324.30
- Cancellations	\$279,460.32	+	Mobile Home	\$7,625.44
- Abatements/Refunds	\$52,884.36	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$20,092.01	+	Prior Year Real Estate	\$64,417.04
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2,416.61
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,383,361.09</b>	-	Abatements/Refunds	\$52,884.36
+ Prior Year Real Estate Tax	\$64,417.04	<b>Total Collected</b> <b>\$17,420,950.43</b>		
+ Prior Year Mobile Home Tax	\$2,416.61	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$18,450,194.74</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$17,433,417.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$9,979,104.46
09/28/2018	\$7,069,753.67
<b>Totals: 2 Distributions</b>	<b>\$17,048,858.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,048,858.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,593,249.66	\$4,922,402.87	\$3,487,304.45	\$183,542.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,149,693.02	\$1,231,391.54	\$872,386.41	\$45,915.07	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,579,644.68	\$904,855.29	\$641,049.92	\$33,739.47	\$0.00	\$0.00
005 - I. M. R. F.	\$1,184,798.85	\$678,678.90	\$480,813.95	\$25,306.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$631,857.85	\$361,942.12	\$256,419.94	\$13,495.79	\$0.00	\$0.00
031 - WORKING CASH	\$157,955.75	\$90,480.53	\$64,101.46	\$3,373.76	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$157,955.75	\$90,480.53	\$64,101.46	\$3,373.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$126,371.58	\$72,388.43	\$51,283.99	\$2,699.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,538,600.91	\$881,344.53	\$624,393.56	\$32,862.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,142,866.63	\$654,659.19	\$463,797.07	\$24,410.37	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$157,955.75	\$90,480.53	\$64,101.46	\$3,373.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,420,950.43</b>	<b>\$9,979,104.46</b>	<b>\$7,069,753.67</b>	<b>\$372,092.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
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

**Settlement Sheet****Vermilion County**

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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	\$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
<b>Totals 29 entries</b>			<b>\$52,884.35</b>		