

Settlement Sheet Vermilion County TDANVRB - Danville Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$953,453.06	+	Real Estate	\$755,426.13	
+	Supplements	\$7,287.63	+	Railroad	\$17,445.50
-	Cancellations	\$10,689.94	+	Mobile Home	\$1,230.32
-	Abatements/Refunds	\$2,690.53	+	Misc. Adjustments	\$78.57
+	Mobile Home	\$2,993.66	+	Prior Year Real Estate	\$4,544.51
+/-	Road & Bridge Transfer	(\$113,845.85)	+	Prior Year Mobile Home	\$327.72
+	Misc. Adjustments	\$78.57	+	Prior Year Misc. Adjustments	\$77.99
Adjusted Amount Due		\$836,586.60	-	Abatements/Refunds	\$2,690.53
+	Prior Year Real Estate Tax	\$4,544.51	Total Collected		\$776,440.21
+	Prior Year Mobile Home Tax	\$327.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$77.99	+	County Trustee	
Total Amount Due		\$841,536.82	+	Forfeited Tax	
			Total		\$778,203.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$895.16	\$834.55
Danville City	\$105,359.79	\$98,323.34
Tilton City	\$14,622.93	\$13,669.21
Westville City	\$1,092.71	\$1,018.75
Totals	\$121,970.59	\$113,845.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$427,586.84
09/28/2018	\$331,410.71
Totals: 2 Distributions	\$758,997.55
Grand Totals: 2 Distributions	\$758,997.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$182,729.91	\$100,520.35	\$78,099.08	\$4,110.48	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$89,830.73	\$49,486.47	\$38,327.05	\$2,017.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$310,658.19	\$171,137.12	\$132,545.02	\$6,976.05	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$62,856.84	\$34,626.94	\$26,818.41	\$1,411.49	\$0.00	\$0.00
027 - AUDIT	\$8,966.06	\$4,939.28	\$3,825.44	\$201.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$121,398.48	\$66,876.68	\$51,795.71	\$2,726.09	\$0.00	\$0.00
Totals	\$776,440.21	\$427,586.84	\$331,410.71	\$17,442.66	\$0.00	\$0.00

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
Totals 6 entries			\$156.56	

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
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

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	\$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
Totals 24 entries			\$3,087.95		