

**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	\$993,527.02
+	Supplements	\$9,597.67	+	Railroad	\$22,242.00
-	Cancellations	\$14,058.98	+	Mobile Home	\$1,409.86
-	Abatements/Refunds	\$3,538.52	+	Misc. Adjustments	\$90.04
+	Mobile Home	\$3,430.43	+	Prior Year Real Estate	\$5,569.76
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$374.66
+	Misc. Adjustments	\$90.04	+	Prior Year Misc. Adjustments	\$88.94
	<b>Adjusted Amount Due</b>	<b>\$1,088,089.33</b>	-	Abatements/Refunds	\$3,538.52
+	Prior Year Real Estate Tax	\$5,569.76	<b>Total Collected</b> <b>\$1,019,763.76</b>		
+	Prior Year Mobile Home Tax	\$374.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$88.94	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,094,122.69</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,021,784.33</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2018	\$561,611.87
09/28/2018	\$435,244.31
<b>Totals: 2 Distributions</b>	<b>\$996,856.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$996,856.18</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$449,338.50	\$247,463.03	\$191,781.70	\$10,093.77	\$0.00	\$0.00
005 - I. M. R. F.	\$147,473.14	\$81,217.49	\$62,942.87	\$3,312.78	\$0.00	\$0.00
017 - CEMETERY	\$37,337.63	\$20,562.85	\$15,936.04	\$838.74	\$0.00	\$0.00
027 - AUDIT	\$8,962.72	\$4,936.03	\$3,825.36	\$201.33	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$179,679.31	\$98,954.32	\$76,688.74	\$4,036.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$91,485.03	\$50,383.33	\$39,046.62	\$2,055.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105,487.43	\$58,094.82	\$45,022.98	\$2,369.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,019,763.76</b>	<b>\$561,611.87</b>	<b>\$435,244.31</b>	<b>\$22,907.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	RE Abatement	\$155.04	Sale In Error to Teresa Bushong: Cert# 13-00170 by TBA
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

**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	\$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
<b>Totals 24 entries</b>			<b>\$3,538.54</b>		