

**Settlement Sheet**  
**Vermilion County**  
**TDANV - Danville Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due	\$1,154,742.49	
+	Supplements	\$8,238.23	+ Real Estate \$586,296.28
-	Cancellations	\$16,348.35	+ Railroad \$17,591.62
-	Abatements/Refunds	\$394.14	+ Mobile Home \$622.29
+	Mobile Home	\$3,418.37	+ Misc. Adjustments \$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Real Estate (\$1,838.56)
+	Misc. Adjustments	\$0.00	+ Prior Year Mobile Home \$92.17
<b>Adjusted Amount Due</b>		<b>\$1,149,656.60</b>	+ Prior Year Misc. Adjustments \$2,008.86
+	Prior Year Real Estate Tax	(\$1,838.56)	- Abatements/Refunds \$394.14
+	Prior Year Mobile Home Tax	\$92.17	<b>Total Collected</b>
+	Prior Year Misc. Adjustments	\$2,008.86	<b>\$604,378.52</b>
<b>Total Amount Due</b>		<b>\$1,149,919.07</b>	+ Hold Back \$0.00
			+ County Trustee
			+ Forfeited Tax
			<b>Total</b>
			<b>\$607,174.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$592,290.96
<b>Totals: 1 Distributions</b>	<b>\$592,290.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$592,290.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$268,289.06	\$0.00	\$262,923.28	\$5,365.78	\$0.00	\$0.00
005 - I. M. R. F.	\$78,855.08	\$0.00	\$77,277.98	\$1,577.10	\$0.00	\$0.00
017 - CEMETERY	\$26,281.40	\$0.00	\$25,755.77	\$525.63	\$0.00	\$0.00
027 - AUDIT	\$5,365.68	\$0.00	\$5,258.37	\$107.31	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$107,315.25	\$0.00	\$105,168.95	\$2,146.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52,562.80	\$0.00	\$51,511.54	\$1,051.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,709.25	\$0.00	\$64,395.07	\$1,314.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$604,378.52</b>	<b>\$0.00</b>	<b>\$592,290.96</b>	<b>\$12,087.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1,603.64	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.24	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$107.63	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.48	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$131.87	TY 2017 Resolutions from Trustee by TBA
<b>Totals 5 entries</b>			<b>\$2,008.86</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$35.59	SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA
2017	RE - Real Estate	RE Abatement	\$79.72	SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA
2017	RE - Real Estate	RE Abatement	\$1.17	SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$1.17	SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
2017	RE - Real Estate	RE Abatement	\$85.96	Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA
2017	RE - Real Estate	RE Abatement	\$46.14	SIE Interest to AB Investments- Cert 2014-00292 by TBA
2017	RE - Real Estate	RE Abatement	\$66.18	SIE to AB Iv for Cert # 2015-00334 by TBA
2017	RE - Real Estate	RE Abatement	\$73.59	SIE to aB Inv for Cert # 2015-00537 by TBA

# Settlement Sheet

## Vermilion County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
<b>Totals 10 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$2.70	SIE to AB Inv for Cert # 2017-00791 by TBA
\$1.93	SIE to AB Inv for Cert # 2017-01024 by TBA
<b>\$394.15</b>	