

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

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$18,744,363.64	+ Real Estate	\$9,883,213.33
+ Supplements	\$197,736.09	+ Railroad	\$229,546.30
- Cancellations	\$324,815.58	+ Mobile Home	\$2,410.95
- Abatements/Refunds	\$3,963.03	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$19,125.22	+ Prior Year Real Estate	(\$15,606.32)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$622.80
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$18,050.53
<b>Adjusted Amount Due</b>	<b>\$18,632,446.34</b>	- Abatements/Refunds	\$3,963.03
+ Prior Year Real Estate Tax	(\$15,606.32)	<b>Total Collected</b>	<b>\$10,114,274.56</b>
+ Prior Year Mobile Home Tax	\$622.80	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$18,050.53	+ County Trustee	
<b>Total Amount Due</b>	<b>\$18,635,513.35</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$10,130,988.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$9,911,989.09
<b>Totals: 1 Distributions</b>	<b>\$9,911,989.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,911,989.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,029,727.67	\$0.00	\$4,929,133.12	\$100,594.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,225,010.60	\$0.00	\$1,200,510.39	\$24,500.21	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$924,576.20	\$0.00	\$906,084.68	\$18,491.52	\$0.00	\$0.00
005 - I. M. R. F.	\$678,414.97	\$0.00	\$664,846.67	\$13,568.30	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$369,828.45	\$0.00	\$362,431.88	\$7,396.57	\$0.00	\$0.00
031 - WORKING CASH	\$92,454.56	\$0.00	\$90,605.47	\$1,849.09	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$92,454.56	\$0.00	\$90,605.47	\$1,849.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$73,965.70	\$0.00	\$72,486.39	\$1,479.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$880,993.73	\$0.00	\$863,373.86	\$17,619.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$654,393.56	\$0.00	\$641,305.69	\$13,087.87	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$92,454.56	\$0.00	\$90,605.47	\$1,849.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,114,274.56</b>	<b>\$0.00</b>	<b>\$9,911,989.09</b>	<b>\$202,285.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$16,124.16	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$756.50	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,082.21	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.66	TY 2017 Resolutions from Trustee by TBA
<b>Totals 4 entries</b>			<b>\$18,050.53</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$357.87	SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA
2017	RE - Real Estate	RE Abatement	\$801.55	SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA
2017	RE - Real Estate	RE Abatement	\$11.74	SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$11.74	SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
2017	RE - Real Estate	RE Abatement	\$864.28	Interest/Fees paid for 2014 SIE on 23-09-210-014 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
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
<b>Totals 10 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$463.90		SIE Interest to AB Investments- Cert 2014-00292 by TBA
\$665.45		SIE to AB Iv for Cert # 2015-00334 by TBA
\$739.88		SIE to aB Inv for Cert # 2015-00537 by TBA
\$27.19		SIE to AB Inv for Cert # 2017-00791 by TBA
\$19.44		SIE to AB Inv for Cert # 2017-01024 by TBA
<b>\$3,963.04</b>		