

Settlement Sheet Vermilion County VCDA - Danville City

Current Year Taxes Due	
Original Amount Due	\$6,822,390.33
+ Supplements	\$68,665.34
- Cancellations	\$110,470.54
- Abatements/Refunds	\$1,649.98
+ Mobile Home	\$1,913.00
+/- Road & Bridge Transfer	\$133,051.06
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,913,899.21
+ Prior Year Real Estate Tax	(\$5,202.02)
+ Prior Year Mobile Home Tax	\$29.37
+ Prior Year Misc. Adjustments	\$6,911.32
Total Amount Due	\$6,915,637.88

Current Year Taxes Paid	
+ Real Estate	\$3,737,340.77
+ Railroad	\$38,004.17
+ Mobile Home	\$158.69
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,202.02)
+ Prior Year Mobile Home	\$29.37
+ Prior Year Misc. Adjustments	\$6,911.32
- Abatements/Refunds	\$1,649.98
Total Collected	\$3,775,592.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,777,346.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$21,563.35	\$12,340.00
Danville Road & Bridge	\$111,661.92	\$58,649.23
Newell Road & Bridge	\$111,827.11	\$62,061.83
Totals	\$245,052.38	\$133,051.06

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$3,700,080.47
Totals: 1 Distributions	\$3,700,080.47
Grand Totals: 1 Distributions	\$3,700,080.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.03	\$0.00	\$0.02	\$0.00	\$0.00	\$0.01
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$133,005.69	\$0.00	\$130,345.58	\$2,660.11	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,290,765.13	\$0.00	\$1,264,949.83	\$25,815.30	\$0.00	\$0.00
015 - POLICE PENSION	\$1,318,437.86	\$0.00	\$1,292,069.10	\$26,368.76	\$0.00	\$0.00
016 - LIBRARY	\$1,033,383.61	\$0.00	\$1,012,715.94	\$20,667.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,775,592.32	\$0.00	\$3,700,080.47	\$75,511.84	\$0.00	\$0.01

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6,567.49	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$308.13	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.70	TY 2017 Resolutions from Trustee by TBA
Totals 3 entries			\$6,911.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$145.76	SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA
2017	RE - Real Estate	RE Abatement	\$326.48	SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA
2017	RE - Real Estate	RE Abatement	\$352.03	Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA
2017	RE - Real Estate	RE Abatement	\$188.95	SIE Interest to AB Investments- Cert 2014-00292 by TBA
2017	RE - Real Estate	RE Abatement	\$271.04	SIE to AB Iv for Cert # 2015-00334 by TBA
2017	RE - Real Estate	RE Abatement	\$301.36	SIE to aB Inv for Cert # 2015-00537 by TBA
2017	RE - Real Estate	RE Abatement	\$11.08	SIE to AB Inv for Cert # 2017-00791 by TBA

Settlement Sheet
Vermilion County
Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
Totals 8 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$7.92	SIE to AB Inv for Cert # 2017-01024 by TBA	
\$1,604.62		