

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,168,412.18	+	Real Estate	\$1,057,720.81
+	Supplements	\$6,679.44	+	Railroad	\$25,784.43
-	Cancellations	\$18,438.00	+	Mobile Home	\$2,285.41
-	Abatements/Refunds	\$1,633.74	+	Misc. Adjustments	\$392.42
+	Mobile Home	\$3,370.53	+	Prior Year Real Estate	(\$5,026.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.63
+	Misc. Adjustments	\$392.42	+	Prior Year Misc. Adjustments	\$143.58
	<b>Adjusted Amount Due</b>	<b>\$1,158,782.83</b>	-	Abatements/Refunds	\$1,633.74
+	Prior Year Real Estate Tax	(\$5,026.62)	<b>Total Collected</b> <b>\$1,079,671.92</b>		
+	Prior Year Mobile Home Tax	\$5.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$143.58	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,153,905.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,080,757.04</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$497,611.29
09/18/2020	\$531,499.39
10/30/2020	\$50,561.24
<b>Totals: 3 Distributions</b>	<b>\$1,079,671.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,079,671.92</b>

**Fund Summary**

<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	\$470,600.93	\$448,562.60	\$22,038.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$145,227.73	\$138,426.70	\$6,801.03	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$48,396.29	\$46,129.88	\$2,266.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,411.48	\$8,970.74	\$440.74	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$188,240.80	\$179,425.45	\$8,815.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96,793.68	\$92,260.81	\$4,532.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$121,001.01	\$115,334.50	\$5,666.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,079,671.92</b>	<b>\$1,029,110.68</b>	<b>\$50,561.24</b>	<b>\$0.00</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>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$26.10	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5.43	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5.67	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$104.86	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.52	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$392.42	Vermilion County Housing Authority PILOT TY 2019 by TBA
<b>Totals 6 entries</b>			<b>\$536.00</b>	

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$70.20	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$60.88	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$44.50	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$42.62	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$42.98	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA

# Settlement Sheet

## Vermilion County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$41.25		SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.55		SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$43.91		SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.78		SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$41.11		SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$42.00		SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$42.98		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$32.69		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$47.83		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.36		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$-6.29		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.06		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.26		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$48.64		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.25		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$42.10		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$48.11		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$48.15		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$41.86		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$43.16		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$44.33		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$41.86		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$98.47		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$63.20		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$54.77		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$59.42		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$66.50		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$60.60		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$63.33		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$66.00		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$71.33		SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
<b>Totals 56 entries</b>			<b>\$1,633.75</b>		