

Settlement Sheet
Vermilion County
TDANV - Danville Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$1,168,412.18 | + | Real Estate | \$1,076,130.46 |
| + | Supplements | \$7,093.38 | + | Railroad | \$25,784.43 |
| - | Cancellations | \$19,211.80 | + | Mobile Home | \$2,409.29 |
| - | Abatements/Refunds | \$1,762.71 | + | Misc. Adjustments | \$556.79 |
| + | Mobile Home | \$3,370.53 | + | Prior Year Real Estate | (\$5,271.94) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$5.63 |
| + | Misc. Adjustments | \$556.79 | + | Prior Year Misc. Adjustments | \$143.58 |
| | Adjusted Amount Due | \$1,158,458.37 | - | Abatements/Refunds | \$1,762.71 |
| + | Prior Year Real Estate Tax | (\$5,271.94) | | Total Collected | \$1,097,995.53 |
| + | Prior Year Mobile Home Tax | \$5.63 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$143.58 | + | County Trustee | |
| | Total Amount Due | \$1,153,335.64 | + | Forfeited Tax | |
| | | | | Total | \$1,098,956.77 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2020 | \$497,611.29 |
| 09/18/2020 | \$531,499.39 |
| 10/30/2020 | \$50,561.24 |
| 12/09/2020 | \$18,323.61 |
| Totals: 4 Distributions | \$1,097,995.53 |
| Grand Totals: 4 Distributions | \$1,097,995.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$478,587.69 | \$470,600.93 | \$7,986.76 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$147,692.45 | \$145,227.73 | \$2,464.72 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$49,217.64 | \$48,396.29 | \$821.35 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$9,571.23 | \$9,411.48 | \$159.75 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$191,435.51 | \$188,240.80 | \$3,194.71 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$98,436.42 | \$96,793.68 | \$1,642.74 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$123,054.59 | \$121,001.01 | \$2,053.58 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,097,995.53 | \$1,079,671.92 | \$18,323.61 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|----------------------|-----------------|---|
| 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 |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$29.91 | University of Illinois by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$6.22 | University of Illinois by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$6.34 | University of Illinois by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$120.16 | University of Illinois by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$1.74 | University of Illinois by TBA |
| Totals 11 entries | | | \$700.37 | |

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 | \$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 |
| 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 23-02-307-003 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 |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$67.62 | SIE to Aaron Inv Cert #2015-00275 | PIN23-03-402-007 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$61.35 | SIE to Bushong Cert# 15-00276 | PIN 23-03-403-010 by TBA |

Totals 58 entries

\$1,762.72