

Settlement Sheet
Vermilion County
TDANV - Danville Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,168,412.18	+	Real Estate	\$1,009,874.07
+	Supplements	\$6,446.46	+	Railroad	\$25,784.43
-	Cancellations	\$18,163.65	+	Mobile Home	\$1,972.50
-	Abatements/Refunds	\$1,010.17	+	Misc. Adjustments	\$392.42
+	Mobile Home	\$3,373.87	+	Prior Year Real Estate	(\$2,683.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.63
+	Misc. Adjustments	\$392.42	+	Prior Year Misc. Adjustments	\$143.58
Adjusted Amount Due		\$1,159,451.11	-	Abatements/Refunds	\$1,010.17
+	Prior Year Real Estate Tax	(\$2,683.09)	Total Collected \$1,034,479.37		
+	Prior Year Mobile Home Tax	\$5.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$143.58	+	County Trustee	
Total Amount Due		\$1,156,917.23	+	Forfeited Tax	
			Total \$1,035,880.74		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$497,611.29
09/18/2020	\$531,499.39
Totals: 2 Distributions	\$1,029,110.68
Grand Totals: 2 Distributions	\$1,029,110.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$450,902.67	\$216,895.84	\$231,666.76	\$2,340.07	\$0.00	\$0.00
005 - I. M. R. F.	\$139,148.85	\$66,934.20	\$71,492.50	\$722.15	\$0.00	\$0.00
017 - CEMETERY	\$46,370.53	\$22,305.43	\$23,824.45	\$240.65	\$0.00	\$0.00
027 - AUDIT	\$9,017.54	\$4,337.66	\$4,633.08	\$46.80	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$180,361.48	\$86,758.52	\$92,666.93	\$936.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92,742.12	\$44,611.34	\$47,649.47	\$481.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,936.18	\$55,768.30	\$59,566.20	\$601.68	\$0.00	\$0.00
Totals	\$1,034,479.37	\$497,611.29	\$531,499.39	\$5,368.69	\$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
Totals 6 entries			\$536.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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	\$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
Totals 28 entries			\$1,010.18		