

Settlement Sheet
Vermilion County
TDANVRB - Danville Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$878,207.90	+	Real Estate	\$690,465.24
+ Supplements	\$4,490.38	+	Railroad	\$17,203.94
- Cancellations	\$12,327.80	+	Mobile Home	\$1,810.90
- Abatements/Refunds	\$1,122.56	+	Misc. Adjustments	\$418.48
+ Mobile Home	\$2,533.35	+	Prior Year Real Estate	(\$3,933.61)
+/- Road & Bridge Transfer	(\$119,807.84)	+	Prior Year Mobile Home	\$4.23
+ Misc. Adjustments	\$418.48	+	Prior Year Misc. Adjustments	\$106.71
Adjusted Amount Due	\$752,391.91	-	Abatements/Refunds	\$1,122.56
+ Prior Year Real Estate Tax	(\$3,933.61)	Total Collected \$704,953.33		
+ Prior Year Mobile Home Tax	\$4.23	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$106.71	+	County Trustee	
Total Amount Due	\$748,569.24	+	Forfeited Tax	
			Total	\$705,675.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$974.27	\$927.08
Danville City	\$108,604.82	\$103,429.58
Tilton City	\$15,023.31	\$14,323.82
Westville City	\$1,184.49	\$1,127.36
Totals	\$125,786.89	\$119,807.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$319,307.94
09/18/2020	\$341,613.17
10/30/2020	\$32,283.79
12/09/2020	\$11,748.43
Totals: 4 Distributions	\$704,953.33
Grand Totals: 4 Distributions	\$704,953.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$195,932.16	\$192,667.90	\$3,264.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$95,644.63	\$94,050.45	\$1,594.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$319,453.85	\$314,129.32	\$5,324.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$66,683.69	\$65,572.25	\$1,111.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,391.93	\$9,235.39	\$156.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,847.07	\$17,549.59	\$297.48	\$0.00	\$0.00	\$0.00
Totals	\$704,953.33	\$693,204.90	\$11,748.43	\$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	\$19.40	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$4.04	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$4.22	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$77.92	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.13	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$294.95	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$22.48	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4.67	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4.76	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$90.31	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.31	University of Illinois by TBA
Totals 11 entries			\$525.19	

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	\$52.16		SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.24		SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$33.07		SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.67		SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.93		SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$30.65		SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$33.84		SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$32.63		SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$34.02		SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$30.55		SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.21		SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.93		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$24.29		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$35.54		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.01		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$-4.68		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.78		SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.78		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.94		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$36.14		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$6.88		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.29		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$35.75		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$35.78		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.10		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$32.07		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$32.94		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.10		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$74.01		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$47.51		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$41.16		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$44.66		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$49.98		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$45.55		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$47.60		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$49.61		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$53.62		SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$50.83		SIE to Aaron Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$46.11		SIE to Bushong Cert# 15-00276 PIN 23-03-403-010 by TBA
Totals	58 entries		\$1,316.26		