

Settlement Sheet Vermilion County TDANVRB - Danville Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$878,207.90	+	Real Estate	\$647,968.32
+	Supplements	\$4,093.35	+	Railroad	\$17,203.94
-	Cancellations	\$11,655.22	+	Mobile Home	\$1,482.57
-	Abatements/Refunds	\$639.68	+	Misc. Adjustments	\$294.95
+	Mobile Home	\$2,535.86	+	Prior Year Real Estate	(\$2,049.29)
+/-	Road & Bridge Transfer	(\$112,916.29)	+	Prior Year Mobile Home	\$4.23
+	Misc. Adjustments	\$294.95	+	Prior Year Misc. Adjustments	\$106.71
	Adjusted Amount Due	\$759,920.87	-	Abatements/Refunds	\$639.68
+	Prior Year Real Estate Tax	(\$2,049.29)		Total Collected	\$664,371.75
+	Prior Year Mobile Home Tax	\$4.23	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$106.71	+	County Trustee	
	Total Amount Due	\$757,982.52	+	Forfeited Tax	
				Total	\$665,425.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$977.38	\$872.47
Danville City	\$108,984.22	\$97,465.29
Tilton City	\$15,074.27	\$13,517.47
Westville City	\$1,188.38	\$1,061.06
Totals	\$126,224.25	\$112,916.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$319,307.94
09/18/2020	\$341,613.17
Totals: 2 Distributions	\$660,921.11
Grand Totals: 2 Distributions	\$660,921.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$184,653.74	\$88,658.28	\$95,035.51	\$959.95	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$90,138.58	\$43,338.86	\$46,331.72	\$468.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$301,063.64	\$144,752.17	\$154,748.36	\$1,563.11	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$62,844.88	\$30,215.98	\$32,302.61	\$326.29	\$0.00	\$0.00
027 - AUDIT	\$8,851.26	\$4,255.72	\$4,549.58	\$45.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,819.65	\$8,086.93	\$8,645.39	\$87.33	\$0.00	\$0.00
Totals	\$664,371.75	\$319,307.94	\$341,613.17	\$3,450.64	\$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
Totals 6 entries			\$401.66	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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	\$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 23-02-307-023 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
Totals 28 entries			\$750.61		