

Settlement Sheet
Vermilion County
U118 - Danville Unit 118

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,306,124.91	+	Real Estate	\$17,155,469.65
+	Supplements	\$201,983.29	+	Railroad	\$285,701.54
-	Cancellations	\$343,978.93	+	Mobile Home	\$9,093.34
-	Abatements/Refunds	\$9,888.39	+	Misc. Adjustments	\$3,877.83
+	Mobile Home	\$18,251.55	+	Prior Year Real Estate	(\$30,332.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$55.64
+	Misc. Adjustments	\$3,877.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,176,370.26	-	Abatements/Refunds	\$9,888.39
+	Prior Year Real Estate Tax	(\$30,332.28)		Total Collected	\$17,413,977.33
+	Prior Year Mobile Home Tax	\$55.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,146,093.62	+	Forfeited Tax	
				Total	\$17,423,135.54

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$8,714,834.74
09/18/2020	\$8,612,151.17
Totals: 2 Distributions	\$17,326,985.91
Grand Totals: 2 Distributions	\$17,326,985.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,356,985.21	\$4,182,257.91	\$4,132,980.03	\$41,747.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,621,831.03	\$1,312,096.81	\$1,296,636.88	\$13,097.34	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,536,208.83	\$768,796.57	\$759,738.14	\$7,674.12	\$0.00	\$0.00
005 - I. M. R. F.	\$1,134,067.86	\$567,544.91	\$560,857.72	\$5,665.23	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$614,487.00	\$307,520.36	\$303,896.97	\$3,069.67	\$0.00	\$0.00
031 - WORKING CASH	\$153,626.09	\$76,882.27	\$75,976.38	\$767.44	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$153,626.09	\$76,882.27	\$75,976.38	\$767.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$122,890.43	\$61,500.59	\$60,775.94	\$613.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,472,700.08	\$737,013.59	\$728,329.63	\$7,356.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,093,928.62	\$547,457.19	\$541,006.72	\$5,464.71	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$153,626.09	\$76,882.27	\$75,976.38	\$767.44	\$0.00	\$0.00
Totals	\$17,413,977.33	\$8,714,834.74	\$8,612,151.17	\$86,991.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,877.83	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals 1 entries			\$3,877.83	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$681.78	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$591.25	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$432.20	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$413.89	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$417.38	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$400.61	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$442.36	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA

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	\$426.47	SIE to AB	Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$444.61	SIE to AB	Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$399.25	SIE to AB	Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$407.92	SIE to AB	Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$417.38	SIE to AB	Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$317.49	SIE to AB	Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$464.56	SIE to AB	Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$13.22	SIE to AB	Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$-61.13	SIE to AB	Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.19	SIE to Aaron	Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.70	SIE to Aaron	Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.76	SIE to Aaron	Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.25	SIE to Aaron	Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$12.26	SIE to AB	Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$13.14	SIE to AB	Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.72	SIE to AB	Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.72	SIE to AB	Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.72	SIE to AB	Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.83	SIE to AB	Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$472.37	SIE to AB	Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$89.88	SIE to AB	Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$408.91	SIE to AB	Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$467.26	SIE to AB	Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$467.63	SIE to AB	Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$406.55	SIE to AB	Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$419.17	SIE to AB	Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$430.53	SIE to AB	Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$406.55	SIE to AB	Inv Cert#15-00755 PIN 23-10-103-019 by TBA
Totals 35 entries			\$9,888.38		