

Settlement Sheet
Vermilion County
VCDA - Danville City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$6,820,659.51 | + | Real Estate | \$6,655,077.99 |
| + | Supplements | \$82,763.29 | + | Railroad | \$52,196.81 |
| - | Cancellations | \$133,147.24 | + | Mobile Home | \$1,043.77 |
| - | Abatements/Refunds | \$6,481.12 | + | Misc. Adjustments | \$1,565.65 |
| + | Mobile Home | \$1,690.12 | + | Prior Year Real Estate | (\$25,789.50) |
| +/- | Road & Bridge Transfer | \$231,821.79 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,565.65 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,998,872.00 | - | Abatements/Refunds | \$6,481.12 |
| + | Prior Year Real Estate Tax | (\$25,789.50) | | Total Collected | \$6,677,613.60 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,973,082.50 | + | Forfeited Tax | |
| | | | | Total | \$6,678,259.95 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|---------------------|---------------------|
| Blount Road & Bridge | \$20,430.26 | \$20,072.83 |
| Danville Road & Bridge | \$108,663.08 | \$101,701.56 |
| Newell Road & Bridge | \$112,388.22 | \$110,047.40 |
| Totals | \$241,481.56 | \$231,821.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2020 | \$3,208,962.65 |
| 09/18/2020 | \$3,147,480.32 |
| 10/30/2020 | \$321,170.63 |
| Totals: 3 Distributions | \$6,677,613.60 |
| Grand Totals: 3 Distributions | \$6,677,613.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$231,716.83 | \$220,677.34 | \$11,039.49 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$2,203,271.96 | \$2,097,266.05 | \$106,005.91 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$2,386,503.03 | \$2,271,681.31 | \$114,821.72 | \$0.00 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$1,856,121.78 | \$1,766,818.27 | \$89,303.51 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,677,613.60 | \$6,356,442.97 | \$321,170.63 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-------------------|---|
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$1,565.65 | Vermilion County Housing Authority PILOT TY 2019 by TBA |
| Totals 1 entries | | | \$1,565.65 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------------------|----------|---|
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$283.38 | SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$245.75 | SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$179.64 | SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$172.03 | SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$173.48 | SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$166.51 | SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$183.87 | SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$177.26 | SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$184.80 | SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 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 | \$165.95 | | SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$169.55 | | SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$173.48 | | SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$131.97 | | SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$193.10 | | SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$5.50 | | SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | -\$25.41 | | SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.24 | | SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.45 | | SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.47 | | SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.26 | | SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$5.09 | | SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.45 | | SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.45 | | SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.45 | | SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.50 | | SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$196.34 | | SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$37.36 | | SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$169.96 | | SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$194.22 | | SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$194.37 | | SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$168.98 | | SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$174.23 | | SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$178.95 | | SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$168.98 | | SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.36 | | SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.40 | | SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.18 | | SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.18 | | SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.18 | | SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.18 | | SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.18 | | SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.18 | | SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.18 | | SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.18 | | SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.18 | | SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.18 | | SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.18 | | SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.18 | | SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.18 | | SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.18 | | SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.18 | | SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.18 | | SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.18 | | SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.21 | | SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.18 | | SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$392.87 | | SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$252.17 | | SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$218.51 | | SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$237.08 | | SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$265.30 | | SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$241.77 | | SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$252.68 | | SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$263.33 | | SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA |
| Totals 63 entries | | | \$6,316.53 | | |