

Final Settlement Sheet Vermilion County TDANV - Danville Township

Current Year Taxes Due

	Original Amount Due	\$1,168,412.18	+
+	Supplements	\$286.24	
-	Cancellations	\$12,720.80	
-	Abatements/Refunds	\$1,811.77	
+	Mobile Home	\$3,369.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,283.87	
Adjusted Amount Due		\$1,160,819.31	
+	Prior Year Real Estate Tax	(\$5,421.84)	
+	Prior Year Mobile Home Tax	\$0.70	
+	Prior Year Misc. Adjustments	\$143.58	
Total Amount Due		\$1,155,541.75	

Current Year Taxes Paid

	Real Estate	\$1,114,197.90
	Railroad	\$25,787.12
	Mobile Home	\$2,538.21
	Misc. Adjustments	\$3,283.87
	Prior Year Real Estate	(\$5,421.84)
	Prior Year Mobile Home	\$0.70
	Prior Year Misc. Adjustments	\$143.58
-	Abatements/Refunds	\$1,811.77
Total Collected		\$1,138,717.77
	Hold Back	\$0.00
	County Trustee	\$16,502.84
	Forfeited Tax	\$321.14
Total		\$1,155,541.75

Interest Distribution

	County Interest	\$16.89
	Township Interest	\$0.00
Total Interest		\$16.89

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$497,611.29
09/18/2020	\$531,499.39
10/30/2020	\$50,561.24
12/09/2020	\$18,323.61
04/06/2021	\$40,722.24
Totals: 5 Distributions	\$1,138,717.77
Interest Distribution Date	Amount
04/06/2021	\$16.89
Totals: 1 Distributions	\$16.89
Grand Totals: 6 Distributions	\$1,138,734.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$496,337.38	\$478,587.69	\$17,749.69	\$0.00	\$7.37	\$0.00
005 - I. M. R. F.	\$153,170.07	\$147,692.45	\$5,477.62	\$0.00	\$2.27	\$0.00
017 - CEMETERY	\$51,043.05	\$49,217.64	\$1,825.41	\$0.00	\$0.76	\$0.00
027 - AUDIT	\$9,926.25	\$9,571.23	\$355.02	\$0.00	\$0.15	\$0.00
034 - GENERAL ASSISTANCE	\$198,535.44	\$191,435.51	\$7,099.93	\$0.00	\$2.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$102,087.18	\$98,436.42	\$3,650.76	\$0.00	\$1.51	\$0.00
047 - SOCIAL SECURITY	\$127,618.40	\$123,054.59	\$4,563.81	\$0.00	\$1.89	\$0.00
Totals	\$1,138,717.77	\$1,097,995.53	\$40,722.24	\$0.00	\$16.89	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$29.91	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$6.22	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$6.34	University of Illinois by TBA

Vermilion County

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	\$120.16	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.74	University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,158.65	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.47	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.59	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.84	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.09	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.26	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$169.55	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.64	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.52	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.10	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.01	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.47	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$95.89	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 24 entries			\$3,427.45	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$70.20	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	RE Abatement	\$60.88	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	RE Abatement	\$44.50	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	RE Abatement	\$42.62	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	RE Abatement	\$42.98	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	RE Abatement	\$41.25	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	RE Abatement	\$45.55	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$43.91	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	RE Abatement	\$45.78	SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	RE Abatement	\$41.11	SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$42.00	SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	RE Abatement	\$42.98	SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	RE Abatement	\$32.69	SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	RE Abatement	\$47.83	SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	RE Abatement	\$1.36	SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	RE Abatement	\$-6.29	SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	RE Abatement	\$1.05	SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	RE Abatement	\$1.06	SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	RE Abatement	\$1.26	SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	RE Abatement	\$48.64	SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	RE Abatement	\$9.25	SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	RE Abatement	\$42.10	SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$48.11	SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	RE Abatement	\$48.15	SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	RE Abatement	\$41.86	SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	RE Abatement	\$43.16	SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	RE Abatement	\$44.33	SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	RE Abatement	\$41.86	SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA

Final Settlement Sheet

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	RE Abatement	\$1.05		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	RE Abatement	\$98.47		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	RE Abatement	\$63.20		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	RE Abatement	\$54.77		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	RE Abatement	\$59.42		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$66.50		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	RE Abatement	\$60.60		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$63.33		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	RE Abatement	\$66.00		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	RE Abatement	\$71.33		SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
2019	RE - Real Estate	RE Abatement	\$67.62		SIE to Aaron Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	RE Abatement	\$61.35		SIE to Bushong Cert# 15-00276 PIN 23-03-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$49.05		SIE to AB Inv Cert #2016-00771 PIN 23-08-102-015 by TBA
Totals 59 entries			\$1,811.77		