

Final Settlement Sheet Vermilion County U118 - Danville Unit 118

Current Year Taxes Due	
Original Amount Due	\$19,306,124.91
+ Supplements	\$9,531.16
- Cancellations	\$165,205.59
- Abatements/Refunds	\$17,831.31
+ Mobile Home	\$18,218.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$29,591.52
Adjusted Amount Due	\$19,180,429.23
+ Prior Year Real Estate Tax	(\$63,683.00)
+ Prior Year Mobile Home Tax	\$6.95
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,116,753.18

Current Year Taxes Paid	
Real Estate	\$18,687,795.00
Railroad	\$285,731.40
Mobile Home	\$12,890.50
Misc. Adjustments	\$29,591.52
+ Prior Year Real Estate	(\$63,683.00)
+ Prior Year Mobile Home	\$6.95
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$17,831.31
Total Collected	\$18,934,501.06
+ Hold Back	\$0.00
+ County Trustee	\$169,095.89
+ Forfeited Tax	\$13,156.23
Total	\$19,116,753.18

Interest Distribution

County Interest	\$280.88
Township Interest	\$0.00
Total Interest	\$280.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,714,834.74
09/18/2020	\$8,612,151.17
10/30/2020	\$869,199.95
12/09/2020	\$223,907.98
04/06/2021	\$514,407.22
Totals: 5 Distributions	\$18,934,501.06
Interest Distribution Date	Amount
04/06/2021	\$280.88
Totals: 1 Distributions	\$280.88
Grand Totals: 6 Distributions	\$18,934,781.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,086,685.90	\$8,839,821.36	\$246,864.54	\$0.00	\$134.80	\$0.00
003 - BONDS AND INTEREST	\$2,850,759.56	\$2,773,310.92	\$77,448.64	\$0.00	\$42.29	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,670,344.90	\$1,624,965.42	\$45,379.48	\$0.00	\$24.78	\$0.00
005 - I. M. R. F.	\$1,233,090.48	\$1,199,590.22	\$33,500.26	\$0.00	\$18.29	\$0.00
030 - TRANSPORTATION SYSTEM	\$668,141.72	\$649,989.84	\$18,151.88	\$0.00	\$9.91	\$0.00
031 - WORKING CASH	\$167,040.17	\$162,502.08	\$4,538.09	\$0.00	\$2.48	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$167,040.17	\$162,502.08	\$4,538.09	\$0.00	\$2.48	\$0.00
033 - SPECIAL EDUCATION	\$133,620.79	\$129,990.60	\$3,630.19	\$0.00	\$1.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,601,290.76	\$1,557,787.37	\$43,503.39	\$0.00	\$23.75	\$0.00
047 - SOCIAL SECURITY	\$1,189,446.44	\$1,157,131.87	\$32,314.57	\$0.00	\$17.64	\$0.00
057 - LEASE/PURCHASE/RENT	\$167,040.17	\$162,502.08	\$4,538.09	\$0.00	\$2.48	\$0.00
Totals	\$18,934,501.06	\$18,420,093.84	\$514,407.22	\$0.00	\$280.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,877.83	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21,331.36	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$409.85	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.49	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$225.75	TY 19 Resolutions Taxing Body Adjustments 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	Back Tax Collected	\$99.72	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$457.11	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,675.50	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,132.82	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$153.36	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$113.73	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 11 entries			\$29,591.52	

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	\$681.78	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	RE Abatement	\$591.25	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	RE Abatement	\$432.20	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	RE Abatement	\$413.89	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	RE Abatement	\$417.38	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	RE Abatement	\$400.61	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	RE Abatement	\$442.36	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$426.47	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	RE Abatement	\$444.61	SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	RE Abatement	\$399.25	SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$407.92	SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	RE Abatement	\$417.38	SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	RE Abatement	\$317.49	SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	RE Abatement	\$464.56	SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	RE Abatement	\$13.22	SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	RE Abatement	-\$61.13	SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	RE Abatement	\$10.19	SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	RE Abatement	\$10.70	SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	RE Abatement	\$10.76	SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	RE Abatement	\$10.25	SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	RE Abatement	\$12.26	SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	RE Abatement	\$13.14	SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	RE Abatement	\$10.72	SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$10.72	SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	RE Abatement	\$10.72	SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	RE Abatement	\$10.83	SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	RE Abatement	\$472.37	SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	RE Abatement	\$89.88	SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	RE Abatement	\$408.91	SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$467.26	SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	RE Abatement	\$467.63	SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	RE Abatement	\$406.55	SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	RE Abatement	\$419.17	SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	RE Abatement	\$430.53	SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	RE Abatement	\$406.55	SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
2019	RE - Real Estate	RE Abatement	\$10.80	SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
2019	RE - Real Estate	RE Abatement	\$10.89	SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA

Final 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>
2019	RE - Real Estate	RE Abatement	\$10.37		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	RE Abatement	\$10.42		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	RE Abatement	\$973.08		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	RE Abatement	\$624.58		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	RE Abatement	\$541.20		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	RE Abatement	\$587.22		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$657.09		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	RE Abatement	\$598.83		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$625.85		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	RE Abatement	\$652.23		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	RE Abatement	\$704.91		SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
2019	RE - Real Estate	RE Abatement	\$668.22		SIE to Aaron Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	RE Abatement	\$606.21		SIE to Bushong Cert# 15-00276 PIN 23-03-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$484.74		SIE to AB Inv Cert #2016-00771 PIN 23-08-102-015 by TBA
Totals 68 entries			\$17,831.31		