

## Final Settlement Sheet Vermilion County VCDA - Danville City

### Current Year Taxes Due

	Original Amount Due	\$6,820,659.51	+
+	Supplements	\$13,886.59	
-	Cancellations	\$66,153.89	
-	Abatements/Refunds	\$7,026.79	
+	Mobile Home	\$1,690.13	
+/-	Road & Bridge Transfer	\$239,816.92	
+	Misc. Adjustments	\$10,567.07	
	<b>Adjusted Amount Due</b>	<b>\$7,013,439.54</b>	
+	Prior Year Real Estate Tax	(\$25,349.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,988,089.70</b>	

### Current Year Taxes Paid

	Real Estate	\$6,891,402.10
	Railroad	\$50,389.16
	Mobile Home	\$1,102.02
	Misc. Adjustments	\$10,567.07
	Prior Year Real Estate	(\$25,349.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7,026.79
	<b>Total Collected</b>	<b>\$6,921,083.72</b>
	Hold Back	\$0.00
	County Trustee	\$61,995.79
	Forfeited Tax	\$5,010.19
	<b>Total</b>	<b>\$6,988,089.70</b>

### Interest Distribution

	County Interest	\$102.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$102.67</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$20,417.11	\$20,382.04
Danville Road & Bridge	\$108,812.54	\$107,290.19
Newell Road & Bridge	\$112,337.91	\$112,144.69
<b>Totals</b>	<b>\$241,567.56</b>	<b>\$239,816.92</b>

### 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
12/09/2020	\$80,541.31
04/06/2021	\$162,928.81
<b>Totals: 5 Distributions</b>	<b>\$6,921,083.72</b>
Interest Distribution Date	Amount
04/06/2021	\$102.67
<b>Totals: 1 Distributions</b>	<b>\$102.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,921,186.39</b>

### 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	\$0.01	\$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	\$239,816.92	\$234,382.56	\$5,434.36	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,283,723.81	\$2,229,890.60	\$53,833.21	\$0.00	\$35.09	\$0.00
015 - POLICE PENSION	\$2,473,645.48	\$2,415,335.39	\$58,310.09	\$0.00	\$38.01	\$0.00
016 - LIBRARY	\$1,923,897.51	\$1,878,546.36	\$45,351.15	\$0.00	\$29.56	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,921,083.72</b>	<b>\$6,758,154.91</b>	<b>\$162,928.81</b>	<b>\$0.00</b>	<b>\$102.67</b>	<b>\$0.00</b>

### 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
2019	RE - Real Estate	Back Tax Collected	\$8,612.41	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$165.47	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.22	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.14	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.26	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.92	TY 19 Resolutions Taxing Body Adjustments by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$10,567.07</b>	

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	RE Abatement	\$283.38		SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	RE Abatement	\$245.75		SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	RE Abatement	\$179.64		SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	RE Abatement	\$172.03		SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	RE Abatement	\$173.48		SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	RE Abatement	\$166.51		SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	RE Abatement	\$183.87		SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$177.26		SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	RE Abatement	\$184.80		SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	RE Abatement	\$165.95		SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$169.55		SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	RE Abatement	\$173.48		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	RE Abatement	\$131.97		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	RE Abatement	\$193.10		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	RE Abatement	\$5.50		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	RE Abatement	-\$25.41		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	RE Abatement	\$4.24		SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	RE Abatement	\$4.45		SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	RE Abatement	\$4.47		SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	RE Abatement	\$4.26		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	RE Abatement	\$5.09		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	RE Abatement	\$4.45		SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$4.45		SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	RE Abatement	\$4.45		SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	RE Abatement	\$4.50		SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	RE Abatement	\$196.34		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	RE Abatement	\$37.36		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	RE Abatement	\$169.96		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$194.22		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	RE Abatement	\$194.37		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	RE Abatement	\$168.98		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	RE Abatement	\$174.23		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	RE Abatement	\$178.95		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	RE Abatement	\$168.98		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
2019	RE - Real Estate	RE Abatement	\$4.36		SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
2019	RE - Real Estate	RE Abatement	\$4.40		SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	RE Abatement	\$4.21		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	RE Abatement	\$392.87		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	RE Abatement	\$252.17		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	RE Abatement	\$218.51		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	RE Abatement	\$237.08		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$265.30		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 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	\$241.77		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$252.68		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	RE Abatement	\$263.33		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	RE Abatement	\$269.79		SIE to Aaron Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	RE Abatement	\$244.76		SIE to Bushong Cert# 15-00276 PIN 23-03-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$195.71		SIE to AB Inv Cert #2016-00771 PIN 23-08-102-015 by TBA
<b>Totals</b>			<b>66 entries</b>		<b>\$7,026.79</b>