

**Final Settlement Sheet**  
**Vermilion County**  
**TDANV - Danville Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,154,742.49
+ Supplements	\$531.20
- Cancellations	\$11,977.60
- Abatements/Refunds	\$944.54
+ Mobile Home	\$3,408.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$311.85
<b>Adjusted Amount Due</b>	<b>\$1,146,072.14</b>
+ Prior Year Real Estate Tax	(\$2,697.26)
+ Prior Year Mobile Home Tax	\$813.65
+ Prior Year Misc. Adjustments	\$2,008.86
<b>Total Amount Due</b>	<b>\$1,146,197.39</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,105,371.15
Railroad	\$24,025.58
Mobile Home	\$2,593.72
Misc. Adjustments	\$311.85
Prior Year Real Estate	(\$2,697.26)
Prior Year Mobile Home	\$813.65
Prior Year Misc. Adjustments	\$2,008.86
- Abatements/Refunds	\$944.54
<b>Total Collected</b>	<b>\$1,131,483.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$13,643.98
+ Forfeited Tax	\$1,070.40
<b>Total</b>	<b>\$1,146,197.39</b>

**Interest Distribution**

County Interest	\$37.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$37.36</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2019	\$592,290.96
09/23/2019	\$427,599.50
11/25/2019	\$111,592.55
<b>Totals: 3 Distributions</b>	<b>\$1,131,483.01</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2019	\$37.36
<b>Totals: 1 Distributions</b>	<b>\$37.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,131,520.37</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$502,275.52	\$452,738.59	\$49,536.93	\$0.00	\$16.60	\$0.00
005 - I. M. R. F.	\$147,628.00	\$133,068.16	\$14,559.84	\$0.00	\$4.87	\$0.00
017 - CEMETERY	\$49,202.53	\$44,349.94	\$4,852.59	\$0.00	\$1.62	\$0.00
027 - AUDIT	\$10,045.30	\$9,054.60	\$990.70	\$0.00	\$0.33	\$0.00
034 - GENERAL ASSISTANCE	\$200,909.50	\$181,094.79	\$19,814.71	\$0.00	\$6.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98,405.06	\$88,699.85	\$9,705.21	\$0.00	\$3.25	\$0.00
047 - SOCIAL SECURITY	\$123,017.10	\$110,884.53	\$12,132.57	\$0.00	\$4.06	\$0.00
<b>Totals</b>	<b>\$1,131,483.01</b>	<b>\$1,019,890.46</b>	<b>\$111,592.55</b>	<b>\$0.00</b>	<b>\$37.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$1,603.64	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.24	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$107.63	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.48	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$131.87	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.57	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.41	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$289.87	TY18 Resolutions Taxing Body Adjustments by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$2,320.71</b>	

## Vermilion County

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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>
2017	RE - Real Estate	RE Abatement	\$35.59		SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA
2017	RE - Real Estate	RE Abatement	\$79.72		SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA
2017	RE - Real Estate	RE Abatement	\$1.17		SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$1.17		SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
2017	RE - Real Estate	RE Abatement	\$85.96		Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA
2017	RE - Real Estate	RE Abatement	\$46.14		SIE Interest to AB Investments- Cert 2014-00292 by TBA
2017	RE - Real Estate	RE Abatement	\$66.18		SIE to AB Iv for Cert # 2015-00334 by TBA
2017	RE - Real Estate	RE Abatement	\$73.59		SIE to aB Inv for Cert # 2015-00537 by TBA
2017	RE - Real Estate	RE Abatement	\$2.70		SIE to AB Inv for Cert # 2017-00791 by TBA
2017	RE - Real Estate	RE Abatement	\$1.93		SIE to AB Inv for Cert # 2017-01024 by TBA
2018	RE - Real Estate	RE Abatement	\$1.05		Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
2018	RE - Real Estate	RE Abatement	\$5.38		Sale in Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$57.66		Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	RE Abatement	\$24.14		Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	RE Abatement	\$17.73		SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	RE Abatement	\$1.05		SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	RE Abatement	\$1.05		SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	RE Abatement	\$1.05		SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
2018	RE - Real Estate	RE Abatement	\$56.53		JAB Securities SIE 23-10-110-025 Cert# 14-0700 by TBA
2018	RE - Real Estate	RE Abatement	\$57.83		JAB Securities SIE 23-04-413-019 Cert# 14-0334 by TBA
2018	RE - Real Estate	RE Abatement	\$53.89		SIE to JAB Sec Cert# 14-0187 PIN 23-04-310-015 by TBA
2018	RE - Real Estate	RE Abatement	\$47.52		SIE to JAB Sec Cert# 14-0686, PIN 23-10-112-008 by TBA
2018	RE - Real Estate	RE Abatement	\$6.82		SIE to JAB Sec Cert# 14-0688, PIN 23-10-112-012 by TBA
2018	RE - Real Estate	RE Abatement	\$6.82		SIE to JAB Sec. Cert# 14-0687 PIN 23-10-112-010 by TBA
2018	RE - Real Estate	RE Abatement	\$46.02		SIE to JAB Sec Cert# 14-0250 PIN 23-04-204-005 by TBA
2018	RE - Real Estate	RE Abatement	\$110.39		SIE to JAB Cert# 15-00218 PIN 23-03-113-006 by TBA
2018	RE - Real Estate	RE Abatement	\$4.65		SIE for Aaron Inv Cert# 14-0556 and 15-00117 by TBA
2018	RE - Real Estate	RE Abatement	\$50.81		SIE to Aaron Inv Cert# 14-00262 PIN 23-03-308-001 by TBA
<b>Totals 28 entries</b>			<b>\$944.54</b>		