

Settlement Sheet
Vermilion County
TDANV - Danville Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,154,742.49	+	Real Estate	\$1,017,358.30
+	Supplements	\$9,882.68	+	Railroad	\$24,021.87
-	Cancellations	\$20,173.36	+	Mobile Home	\$1,487.09
-	Abatements/Refunds	\$503.24	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,416.92	+	Prior Year Real Estate	(\$2,217.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$240.73
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,008.86
	Adjusted Amount Due	\$1,147,365.49	-	Abatements/Refunds	\$503.24
+	Prior Year Real Estate Tax	(\$2,217.91)		Total Collected	\$1,042,395.70
+	Prior Year Mobile Home Tax	\$240.73	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,008.86	+	County Trustee	
	Total Amount Due	\$1,147,397.17	+	Forfeited Tax	
				Total	\$1,044,325.53

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$592,290.96
09/23/2019	\$427,599.50
Totals: 2 Distributions	\$1,019,890.46
Grand Totals: 2 Distributions	\$1,019,890.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$462,728.87	\$262,923.28	\$189,815.31	\$9,990.28	\$0.00	\$0.00
005 - I. M. R. F.	\$136,004.49	\$77,277.98	\$55,790.18	\$2,936.33	\$0.00	\$0.00
017 - CEMETERY	\$45,328.58	\$25,755.77	\$18,594.17	\$978.64	\$0.00	\$0.00
027 - AUDIT	\$9,254.40	\$5,258.37	\$3,796.23	\$199.80	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$185,090.89	\$105,168.95	\$75,925.84	\$3,996.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$90,657.13	\$51,511.54	\$37,188.31	\$1,957.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$113,331.34	\$64,395.07	\$46,489.46	\$2,446.81	\$0.00	\$0.00
Totals	\$1,042,395.70	\$592,290.96	\$427,599.50	\$22,505.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 5 entries			\$2,008.86	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Settlement Sheet**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	\$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	Real Estate Sale in Error Cost	\$1.05		Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$5.38		Sale in Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$57.66		Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$24.14		Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$17.73		SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
Totals 18 entries			\$503.26		