

Settlement Sheet
Vermilion County
U118 - Danville Unit 118

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,744,363.64	+	Real Estate	\$16,914,641.07
+	Supplements	\$233,615.24	+	Railroad	\$287,382.03
-	Cancellations	\$384,960.23	+	Mobile Home	\$7,493.55
-	Abatements/Refunds	\$5,064.61	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19,111.10	+	Prior Year Real Estate	(\$20,007.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,306.09
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18,050.53
	Adjusted Amount Due	\$18,607,065.14	-	Abatements/Refunds	\$5,064.61
+	Prior Year Real Estate Tax	(\$20,007.38)		Total Collected	\$17,203,801.28
+	Prior Year Mobile Home Tax	\$1,306.09	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18,050.53	+	County Trustee	
	Total Amount Due	\$18,606,414.38	+	Forfeited Tax	
				Total	\$17,215,418.83

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$9,911,989.09
09/23/2019	\$6,927,221.59
Totals: 2 Distributions	\$16,839,210.68
Grand Totals: 2 Distributions	\$16,839,210.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,555,278.47	\$4,929,133.12	\$3,444,838.08	\$181,307.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,083,672.79	\$1,200,510.39	\$839,004.28	\$44,158.12	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,572,651.10	\$906,084.68	\$633,238.10	\$33,328.32	\$0.00	\$0.00
005 - I. M. R. F.	\$1,153,944.96	\$664,846.67	\$464,643.38	\$24,454.91	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$629,057.00	\$362,431.88	\$253,293.86	\$13,331.26	\$0.00	\$0.00
031 - WORKING CASH	\$157,259.91	\$90,605.47	\$63,321.72	\$3,332.72	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$157,259.91	\$90,605.47	\$63,321.72	\$3,332.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$125,811.42	\$72,486.39	\$50,658.78	\$2,666.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,498,519.86	\$863,373.86	\$603,388.70	\$31,757.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,113,085.95	\$641,305.69	\$448,191.25	\$23,589.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$157,259.91	\$90,605.47	\$63,321.72	\$3,332.72	\$0.00	\$0.00
Totals	\$17,203,801.28	\$9,911,989.09	\$6,927,221.59	\$364,590.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$16,124.16	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$756.50	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,082.21	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.66	TY 2017 Resolutions from Trustee by TBA
Totals 4 entries			\$18,050.53	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$357.87	SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA
2017	RE - Real Estate	RE Abatement	\$801.55	SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA
2017	RE - Real Estate	RE Abatement	\$11.74	SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$11.74	SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA

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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	\$864.28		Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA
2017	RE - Real Estate	RE Abatement	\$463.90		SIE Interest to AB Investments- Cert 2014-00292 by TBA
2017	RE - Real Estate	RE Abatement	\$665.45		SIE to AB Iv for Cert # 2015-00334 by TBA
2017	RE - Real Estate	RE Abatement	\$739.88		SIE to aB Inv for Cert # 2015-00537 by TBA
2017	RE - Real Estate	RE Abatement	\$27.19		SIE to AB Inv for Cert # 2017-00791 by TBA
2017	RE - Real Estate	RE Abatement	\$19.44		SIE to AB Inv for Cert # 2017-01024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.19		Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$41.95		Sale In Error PIN 18-29-200-019 Aaron Investments by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$52.22		Sale in Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$560.02		Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$234.43		Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$172.18		SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.19		SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.19		SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.19		SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
Totals 19 entries			\$5,064.60		