

Final Settlement Sheet

Vermilion County VCDA - Danville City

Current Year Taxes Due

	Original Amount Due	\$6,822,390.33	
+	Supplements	\$1,671.68	
-	Cancellations	\$55,144.17	
-	Abatements/Refunds	\$3,825.11	
+	Mobile Home	\$1,901.81	
+/-	Road & Bridge Transfer	\$243,012.92	
+	Misc. Adjustments	\$1,208.12	
	Adjusted Amount Due	\$7,011,215.58	
+	Prior Year Real Estate Tax	(\$8,612.85)	
+	Prior Year Mobile Home Tax	\$429.36	
+	Prior Year Misc. Adjustments	\$6,911.32	
	Total Amount Due	\$7,009,943.41	

Current Year Taxes Paid

	Real Estate	\$6,906,941.26
+	Railroad	\$47,440.62
+	Mobile Home	\$1,474.88
+	Misc. Adjustments	\$1,208.12
+	Prior Year Real Estate	(\$8,612.85)
+	Prior Year Mobile Home	\$429.36
+	Prior Year Misc. Adjustments	\$6,911.32
-	Abatements/Refunds	\$3,825.11
	Total Collected	\$6,951,967.60
+	Hold Back	\$0.00
+	County Trustee	\$52,063.20
+	Forfeited Tax	\$5,912.61
	Total	\$7,009,943.41

Interest Distribution

	County Interest	\$229.56
	Township Interest	\$0.00
	Total Interest	\$229.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$21,533.42	\$21,495.49
Danville Road & Bridge	\$111,207.31	\$109,943.39
Newell Road & Bridge	\$111,662.43	\$111,574.04
Totals	\$244,403.16	\$243,012.92

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$3,700,080.47
09/23/2019	\$2,664,146.83
11/25/2019	\$587,740.29
Totals: 3 Distributions	\$6,951,967.59
Interest Distribution Date	Amount
11/25/2019	\$229.56
Totals: 1 Distributions	\$229.56
Grand Totals: 4 Distributions	\$6,952,197.15

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	\$243,012.92	\$222,452.54	\$20,560.38	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,377,344.91	\$2,176,362.46	\$200,982.44	\$0.00	\$81.35	\$0.01
015 - POLICE PENSION	\$2,428,312.85	\$2,223,021.51	\$205,291.34	\$0.00	\$83.09	\$0.00
016 - LIBRARY	\$1,903,296.92	\$1,742,390.79	\$160,906.13	\$0.00	\$65.13	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,951,967.60	\$6,364,227.30	\$587,740.29	\$0.00	\$229.56	\$0.01

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6,567.49	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$308.13	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.70	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.97	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,170.15	TY18 Resolutions Taxing Body Adjustments by TBA
	Totals	5 entries	\$8,119.44	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$145.76	SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA
2017	RE - Real Estate	RE Abatement	\$326.48	SIE fees/interest reimbursed for PIN 23-08-227-009 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	\$352.03		Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA
2017	RE - Real Estate	RE Abatement	\$188.95		SIE Interest to AB Investments- Cert 2014-00292 by TBA
2017	RE - Real Estate	RE Abatement	\$271.04		SIE to AB Iv for Cert # 2015-00334 by TBA
2017	RE - Real Estate	RE Abatement	\$301.36		SIE to aB Inv for Cert # 2015-00537 by TBA
2017	RE - Real Estate	RE Abatement	\$11.08		SIE to AB Inv for Cert # 2017-00791 by TBA
2017	RE - Real Estate	RE Abatement	\$7.92		SIE to AB Inv for Cert # 2017-01024 by TBA
2018	RE - Real Estate	RE Abatement	\$4.24		Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
2018	RE - Real Estate	RE Abatement	\$17.44		Sale In Error PIN 18-29-200-019 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$21.71		Sale in Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$232.77		Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	RE Abatement	\$97.44		Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	RE Abatement	\$71.57		SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	RE Abatement	\$4.24		SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	RE Abatement	\$4.24		SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	RE Abatement	\$4.24		SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
2018	RE - Real Estate	RE Abatement	\$228.19		JAB Securities SIE 23-10-110-025 Cert# 14-0700 by TBA
2018	RE - Real Estate	RE Abatement	\$233.43		JAB Securities SIE 23-04-413-019 Cert# 14-0334 by TBA
2018	RE - Real Estate	RE Abatement	\$217.55		SIE to JAB Sec Cert# 14-0187 PIN 23-04-310-015 by TBA
2018	RE - Real Estate	RE Abatement	\$191.83		SIE to JAB Sec Cert# 14-0686, PIN 23-10-112-008 by TBA
2018	RE - Real Estate	RE Abatement	\$27.55		SIE to JAB Sec Cert# 14-0688, PIN 23-10-112-012 by TBA
2018	RE - Real Estate	RE Abatement	\$27.55		SIE to JAB Sec. Cert# 14-0687 PIN 23-10-112-010 by TBA
2018	RE - Real Estate	RE Abatement	\$185.78		SIE to JAB Sec Cert# 14-0250 PIN 23-04-204-005 by TBA
2018	RE - Real Estate	RE Abatement	\$445.61		SIE to JAB Cert# 15-00218 PIN 23-03-113-006 by TBA
2018	RE - Real Estate	RE Abatement	\$205.11		SIE to Aaron Inv Cert# 14-00262 PIN 23-03-308-001 by TBA
Totals 26 entries			\$3,825.11		