

Settlement Sheet
Vermilion County
VCDA - Danville City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,822,390.33	+	Real Estate	\$6,456,646.26
+ Supplements	\$81,859.44	+	Railroad	\$49,153.04
- Cancellations	\$132,478.86	+	Mobile Home	\$628.01
- Abatements/Refunds	\$2,119.02	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1,913.00	+	Prior Year Real Estate	(\$6,863.28)
+/- Road & Bridge Transfer	\$227,345.64	+	Prior Year Mobile Home	\$89.24
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6,911.32
Adjusted Amount Due	\$6,998,910.53	-	Abatements/Refunds	\$2,119.02
+ Prior Year Real Estate Tax	(\$6,863.28)	Total Collected \$6,504,445.57		
+ Prior Year Mobile Home Tax	\$89.24	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6,911.32	+	County Trustee	
Total Amount Due	\$6,999,047.81	+	Forfeited Tax	
			Total	\$6,505,730.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$21,547.85	\$20,652.08
Danville Road & Bridge	\$111,391.08	\$101,282.64
Newell Road & Bridge	\$111,715.98	\$105,410.92
Totals	\$244,654.91	\$227,345.64

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$3,700,080.47
09/23/2019	\$2,664,146.83
Totals: 2 Distributions	\$6,364,227.30
Grand Totals: 2 Distributions	\$6,364,227.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.02	\$-0.02	\$0.00	\$0.00	\$0.01
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	\$227,300.27	\$130,345.58	\$92,106.96	\$4,847.73	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,224,331.55	\$1,264,949.83	\$911,412.63	\$47,969.09	\$0.00	\$0.00
015 - POLICE PENSION	\$2,272,019.01	\$1,292,069.10	\$930,952.41	\$48,997.50	\$0.00	\$0.00
016 - LIBRARY	\$1,780,794.73	\$1,012,715.94	\$729,674.85	\$38,403.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,504,445.57	\$3,700,080.47	\$2,664,146.83	\$140,218.26	\$0.00	\$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
Totals 3 entries			\$6,911.32	

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
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	Real Estate Sale in Error Cost	\$4.24	Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA

Settlement Sheet

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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>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$17.44		Sale In Error PIN 18-29-200-019 Aaron Investments by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$21.71		Sale in Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$232.77		Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$97.44		Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$71.57		SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.24		SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.24		SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.24		SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
Totals 17 entries			\$2,062.51		