

## Settlement Sheet Vermilion County TDANV - Danville Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,219,908.23	+	Real Estate	\$645,005.77
+	Supplements	\$5,451.12	+	Railroad	\$14,293.89
-	Cancellations	\$8,220.00	+	Mobile Home	\$1,246.81
-	Abatements/Refunds	\$153.83	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,428.68	+	Prior Year Real Estate	(\$448.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$44.42
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,220,414.20</b>	-	Abatements/Refunds	\$153.83
+	Prior Year Real Estate Tax	(\$448.05)		<b>Total Collected</b>	<b>\$659,989.01</b>
+	Prior Year Mobile Home Tax	\$44.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,220,010.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$662,170.88</b>

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$653,389.12
<b>Totals: 1 Distributions</b>	<b>\$653,389.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$653,389.12</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$275,534.19	\$0.00	\$272,778.85	\$2,755.34	\$0.00	\$0.00
005 - I. M. R. F.	\$97,397.88	\$0.00	\$96,423.90	\$973.98	\$0.00	\$0.00
017 - CEMETERY	\$28,335.31	\$0.00	\$28,051.96	\$283.35	\$0.00	\$0.00
027 - AUDIT	\$5,512.89	\$0.00	\$5,457.76	\$55.13	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$110,220.81	\$0.00	\$109,118.60	\$1,102.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$69,040.79	\$0.00	\$68,350.38	\$690.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,947.14	\$0.00	\$73,207.67	\$739.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$659,989.01</b>	<b>\$0.00</b>	<b>\$653,389.12</b>	<b>\$6,599.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

Abatement Detail		
Year	Source	Account Type
		<u>Amount</u> <u>Adjustment</u> <u>Description</u>
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
	<b>Totals</b>	<b>10 entries</b>
		<b>\$153.81</b>