

**Settlement Sheet**  
**Vermilion County**  
**U118 - Danville Unit 118**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,339,489.83	+	Real Estate	\$10,091,906.27
+	Supplements	\$95,833.87	+	Railroad	\$143,308.34
-	Cancellations	\$129,594.83	+	Mobile Home	\$4,432.22
-	Abatements/Refunds	\$1,476.76	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17,173.84	+	Prior Year Real Estate	(\$6,620.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$18,321,425.95</b>	-	Abatements/Refunds	\$1,476.76
+	Prior Year Real Estate Tax	(\$6,620.03)	<b>Total Collected</b> <span style="float: right;"><b>\$10,231,550.04</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$18,314,805.92</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$10,244,291.66</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$10,129,234.54
<b>Totals: 1 Distributions</b> <span style="float: right;"><b>\$10,129,234.54</b></span>	
<b>Grand Totals: 1 Distributions</b> <span style="float: right;"><b>\$10,129,234.54</b></span>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,173,153.58	\$0.00	\$5,121,422.04	\$51,731.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,076,768.31	\$0.00	\$1,066,000.63	\$10,767.68	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$950,940.70	\$0.00	\$941,431.29	\$9,509.41	\$0.00	\$0.00
005 - I. M. R. F.	\$701,454.61	\$0.00	\$694,440.06	\$7,014.55	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$380,378.34	\$0.00	\$376,574.56	\$3,803.78	\$0.00	\$0.00
031 - WORKING CASH	\$95,092.03	\$0.00	\$94,141.11	\$950.92	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$95,092.03	\$0.00	\$94,141.11	\$950.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$76,071.57	\$0.00	\$75,310.85	\$760.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$910,894.45	\$0.00	\$901,785.51	\$9,108.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$676,612.39	\$0.00	\$669,846.27	\$6,766.12	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$95,092.03	\$0.00	\$94,141.11	\$950.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,231,550.04</b>	<b>\$0.00</b>	<b>\$10,129,234.54</b>	<b>\$102,315.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$238.96	SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$306.27	SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$430.70	SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	\$10.42	SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$10.42	SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$10.42	SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$10.42	SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	\$10.42	SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2019	RE - Real Estate	RE Abatement	\$12.68	SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2020	RE - Real Estate	RE Abatement	\$436.04	SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
<b>Totals</b>			<b>10 entries</b>	<b>\$1,476.75</b>