

Settlement Sheet
Vermilion County
VCDA - Danville City

Current Year Taxes Due

	Original Amount Due	\$6,890,565.39	
+	Supplements	\$30,021.71	
-	Cancellations	\$43,791.76	
-	Abatements/Refunds	\$616.91	
+	Mobile Home	\$1,694.58	
+/-	Road & Bridge Transfer	\$138,299.87	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,016,172.88	
+	Prior Year Real Estate Tax	(\$4,930.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,011,242.09	

Current Year Taxes Paid

	Real Estate	\$3,916,335.43
	Railroad	\$27,899.85
	Mobile Home	\$550.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,930.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$616.91
	Total Collected	\$3,939,238.20
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,940,382.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$20,315.78	\$12,238.99
Danville Road & Bridge	\$109,138.11	\$59,128.74
Newell Road & Bridge	\$114,981.20	\$66,932.14
Totals	\$244,435.09	\$138,299.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,899,845.82
Totals: 1 Distributions	\$3,899,845.82
Grand Totals: 1 Distributions	\$3,899,845.82

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	\$0.00	\$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	\$138,289.84	\$0.00	\$136,906.94	\$1,382.90	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,292,713.93	\$0.00	\$1,279,786.79	\$12,927.14	\$0.00	\$0.00
015 - POLICE PENSION	\$1,425,671.11	\$0.00	\$1,411,414.40	\$14,256.71	\$0.00	\$0.00
016 - LIBRARY	\$1,082,563.32	\$0.00	\$1,071,737.69	\$10,825.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,939,238.20	\$0.00	\$3,899,845.82	\$39,392.38	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$96.48	SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$123.66	SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$173.89	SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	\$4.21	SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$4.21	SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$4.21	SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$4.21	SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	\$4.21	SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2020	RE - Real Estate	RE Abatement	\$187.43	SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
	Totals	9 entries	\$602.51	