

Settlement Sheet
Vermilion County
TDANV - Danville Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,219,908.23	+	Real Estate	\$1,081,896.15
+	Supplements	\$6,298.84	+	Railroad	\$28,554.50
-	Cancellations	\$10,101.99	+	Mobile Home	\$2,333.74
-	Abatements/Refunds	\$219.61	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,435.07	+	Prior Year Real Estate	(\$544.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$44.42
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,219,320.54	-	Abatements/Refunds	\$219.61
+	Prior Year Real Estate Tax	(\$544.28)	Total Collected \$1,112,064.92		
+	Prior Year Mobile Home Tax	\$44.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,218,820.68	+	Forfeited Tax	
				Total	\$1,113,166.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$653,389.12
09/22/2021	\$454,089.05
Totals: 2 Distributions	\$1,107,478.17
Grand Totals: 2 Distributions	\$1,107,478.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$464,268.20	\$272,778.85	\$189,574.46	\$1,914.89	\$0.00	\$0.00
005 - I. M. R. F.	\$164,112.99	\$96,423.90	\$67,012.20	\$676.89	\$0.00	\$0.00
017 - CEMETERY	\$47,744.30	\$28,051.96	\$19,495.42	\$196.92	\$0.00	\$0.00
027 - AUDIT	\$9,289.08	\$5,457.76	\$3,793.01	\$38.31	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$185,719.29	\$109,118.60	\$75,834.68	\$766.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$116,332.00	\$68,350.38	\$47,501.80	\$479.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124,599.06	\$73,207.67	\$50,877.48	\$513.91	\$0.00	\$0.00
Totals	\$1,112,064.92	\$653,389.12	\$454,089.05	\$4,586.75	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$24.18	SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$30.99	SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$43.59	SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2019	RE - Real Estate	RE Abatement	\$1.28	SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2020	RE - Real Estate	RE Abatement	\$48.52	SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
2020	RE - Real Estate	RE Abatement	\$65.78	SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
Totals			11 entries	\$219.59