

Settlement Sheet
Vermilion County
U118 - Danville Unit 118

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,339,489.83	+	Real Estate	\$16,737,622.89
+	Supplements	\$130,707.95	+	Railroad	\$285,964.70
-	Cancellations	\$175,049.04	+	Mobile Home	\$10,214.68
-	Abatements/Refunds	\$2,067.89	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17,231.13	+	Prior Year Real Estate	(\$7,586.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,310,311.98	-	Abatements/Refunds	\$2,067.89
+	Prior Year Real Estate Tax	(\$7,586.06)	Total Collected \$17,024,148.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,302,725.92	+	Forfeited Tax	
			Total \$17,031,164.77		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$10,129,234.54
09/22/2021	\$6,825,964.65
Totals: 2 Distributions	\$16,955,199.19
Grand Totals: 2 Distributions	\$16,955,199.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,607,545.59	\$5,121,422.04	\$3,451,262.31	\$34,861.24	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,791,621.36	\$1,066,000.63	\$718,364.52	\$7,256.21	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,582,258.37	\$941,431.29	\$634,418.81	\$6,408.27	\$0.00	\$0.00
005 - I. M. R. F.	\$1,167,141.56	\$694,440.06	\$467,974.49	\$4,727.01	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$632,906.76	\$376,574.56	\$253,768.88	\$2,563.32	\$0.00	\$0.00
031 - WORKING CASH	\$158,222.45	\$94,141.11	\$63,440.53	\$640.81	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$158,222.45	\$94,141.11	\$63,440.53	\$640.81	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$126,574.52	\$75,310.85	\$50,751.03	\$512.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,515,625.90	\$901,785.51	\$607,701.99	\$6,138.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,125,806.91	\$669,846.27	\$451,401.03	\$4,559.61	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$158,222.45	\$94,141.11	\$63,440.53	\$640.81	\$0.00	\$0.00
Totals	\$17,024,148.32	\$10,129,234.54	\$6,825,964.65	\$68,949.13	\$0.00	\$0.00

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

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	RE Abatement
Totals	11 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
		\$591.13 SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
\$2,067.88		