

**Settlement Sheet**  
**Vermilion County**  
**VCDA - Danville City**

**Current Year Taxes Due**

	Original Amount Due	\$6,890,565.39	
+	Supplements	\$44,480.72	
-	Cancellations	\$61,808.95	
-	Abatements/Refunds	\$622.86	
+	Mobile Home	\$1,700.82	
+/-	Road & Bridge Transfer	\$228,199.65	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,102,514.77</b>	
+	Prior Year Real Estate Tax	(\$4,940.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,097,573.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,602,311.60
	Railroad	\$55,792.62
	Mobile Home	\$954.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,940.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$622.86
	<b>Total Collected</b>	<b>\$6,653,494.73</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$6,654,241.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$20,301.41	\$19,729.95
Danville Road & Bridge	\$109,028.64	\$99,473.75
Newell Road & Bridge	\$114,942.19	\$108,995.95
<b>Totals</b>	<b>\$244,272.24</b>	<b>\$228,199.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$3,899,845.82
09/22/2021	\$2,726,112.42
<b>Totals: 2 Distributions</b>	<b>\$6,625,958.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,625,958.24</b>

**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	\$228,189.62	\$136,906.94	\$90,369.85	\$912.83	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,185,265.54	\$1,279,786.79	\$896,423.96	\$9,054.79	\$0.00	\$0.00
015 - POLICE PENSION	\$2,410,022.71	\$1,411,414.40	\$988,622.23	\$9,986.08	\$0.00	\$0.00
016 - LIBRARY	\$1,830,016.86	\$1,071,737.69	\$750,696.38	\$7,582.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,653,494.73</b>	<b>\$3,899,845.82</b>	<b>\$2,726,112.42</b>	<b>\$27,536.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>9 entries</b>	<b>\$602.51</b>	