

Final Settlement Sheet
Vermilion County
TDANV - Danville Township

Current Year Taxes Due	
Original Amount Due	\$1,219,908.23
+ Supplements	\$906.02
- Cancellations	\$5,229.13
- Abatements/Refunds	\$762.62
+ Mobile Home	\$3,427.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$879.13
Adjusted Amount Due	\$1,219,129.49
+ Prior Year Real Estate Tax	(\$1,577.27)
+ Prior Year Mobile Home Tax	\$44.42
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,217,596.64

Current Year Taxes Paid	
Real Estate	\$1,175,387.92
Railroad	\$28,554.50
Mobile Home	\$2,696.24
Misc. Adjustments	\$879.13
Prior Year Real Estate	(\$1,577.27)
Prior Year Mobile Home	\$44.42
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$762.62
Total Collected	\$1,205,222.32
+ Hold Back	\$0.00
+ County Trustee	\$11,549.55
+ Forfeited Tax	\$824.77
Total	\$1,217,596.64

Interest Distribution

County Interest	\$9.69
Township Interest	\$0.00
Total Interest	\$9.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$653,389.12
09/22/2021	\$454,089.05
11/24/2021	\$97,744.15
Totals: 3 Distributions	\$1,205,222.32
Interest Distribution Date	Amount
11/24/2021	\$9.69
Totals: 1 Distributions	\$9.69
Grand Totals: 4 Distributions	\$1,205,232.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$503,159.82	\$462,353.31	\$40,806.51	\$0.00	\$4.04	\$0.00
005 - I. M. R. F.	\$177,860.70	\$163,436.10	\$14,424.60	\$0.00	\$1.43	\$0.00
017 - CEMETERY	\$51,743.79	\$47,547.38	\$4,196.41	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$10,067.24	\$9,250.77	\$816.47	\$0.00	\$0.08	\$0.00
034 - GENERAL ASSISTANCE	\$201,276.95	\$184,953.28	\$16,323.67	\$0.00	\$1.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$126,077.11	\$115,852.18	\$10,224.93	\$0.00	\$1.01	\$0.00
047 - SOCIAL SECURITY	\$135,036.71	\$124,085.15	\$10,951.56	\$0.00	\$1.09	\$0.00
Totals	\$1,205,222.32	\$1,107,478.17	\$97,744.15	\$0.00	\$9.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$35.04	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$7.27	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$7.25	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$140.74	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2.04	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$145.99	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$540.80	Vermilion Housing Authority by TBA
Totals	7 entries		\$879.13	

Vermilion County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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
2020	RE - Real Estate	RE Abatement	\$90.48		SIE to Bushong Cert# 2016-00898 PIN 23-10-101-033 by TBA
2020	RE - Real Estate	RE Abatement	\$127.98		SI to Bushong Cert# 2016-00824 PIN 23-09-130-023 by TBA
2020	RE - Real Estate	RE Abatement	\$78.80		SIE to Bushong Cert# 2016-00811 PIN 23-09-124-003 by TBA
2020	RE - Real Estate	RE Abatement	\$78.64		SIE to Bushong Cert# 2016-00760 PIN 23-07-203-011 by TBA
2020	RE - Real Estate	RE Abatement	\$79.81		SIE to Bushong Cert# 2016-00697 PIN 23-05-309-008 by TBA
2020	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert# 2017-00755 PIN 23-05-127-016 by TBA
2020	RE - Real Estate	RE Abatement	\$2.96		SIE to AT Inv Cert# 2018-01032 PIN 23-10-113-023 by TBA
2020	RE - Real Estate	RE Abatement	\$83.24		SIE to JAB Sec Cert# 2016-00783 PIN 23-08-228-024 by TBA
Totals 19 entries			\$762.62		