

## Final Settlement Sheet Vermilion County TDANVRB - Danville Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$877,379.86	+	Real Estate	\$720,196.85
+	Supplements	\$651.66	+	Railroad	\$20,536.86
-	Cancellations	\$3,760.87	+	Mobile Home	\$1,939.18
-	Abatements/Refunds	\$551.94	+	Misc. Adjustments	\$632.29
+	Mobile Home	\$2,465.38	+	Prior Year Real Estate	(\$1,301.99)
+/-	Road & Bridge Transfer	(\$125,163.26)	+	Prior Year Mobile Home	\$35.06
+	Misc. Adjustments	\$632.29	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$751,653.12</b>	-	Abatements/Refunds	\$551.94
+	Prior Year Real Estate Tax	(\$1,301.99)	<b>Total Collected</b> <b>\$741,486.31</b>		
+	Prior Year Mobile Home Tax	\$35.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8,306.75
	<b>Total Amount Due</b>	<b>\$750,386.19</b>	+	Forfeited Tax	\$593.13
			<b>Total</b> <b>\$750,386.19</b>		

### Interest Distribution

County Interest	\$5.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.96</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$1,000.20	\$990.41
Danville City	\$108,905.88	\$107,853.10
Tilton City	\$15,203.80	\$15,060.26
Westville City	\$1,271.98	\$1,259.49
<b>Totals</b>	<b>\$126,381.86</b>	<b>\$125,163.26</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$401,951.11
09/22/2021	\$279,509.14
11/24/2021	\$60,026.06
<b>Totals: 3 Distributions</b>	<b>\$741,486.31</b>
Interest Distribution Date	Amount
11/24/2021	\$5.96
<b>Totals: 1 Distributions</b>	<b>\$5.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$741,492.27</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$206,736.65	\$190,034.12	\$16,702.53	\$0.00	\$2.28	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$99,783.44	\$91,699.31	\$8,084.13	\$0.00	\$0.69	\$0.00
009 - PERMANENT ROAD	\$336,168.18	\$308,933.01	\$27,235.17	\$0.00	\$2.31	\$0.00
010 - EQUIPMENT AND BUILDING	\$70,132.75	\$64,450.86	\$5,681.89	\$0.00	\$0.48	\$0.00
027 - AUDIT	\$9,884.13	\$9,083.37	\$800.76	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,781.16	\$17,259.58	\$1,521.58	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$741,486.31</b>	<b>\$681,460.25</b>	<b>\$60,026.06</b>	<b>\$0.00</b>	<b>\$5.96</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$25.20	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$5.23	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$5.22	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$101.23	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.46	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$105.00	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$388.95	Vermilion Housing Authority by TBA
<b>Totals 7 entries</b>			<b>\$632.29</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$18.18	SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA

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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	\$23.30		SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$32.76		SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79		SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79		SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79		SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79		SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79		SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2019	RE - Real Estate	RE Abatement	\$0.96		SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2020	RE - Real Estate	RE Abatement	\$34.90		SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
2020	RE - Real Estate	RE Abatement	\$47.31		SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
2020	RE - Real Estate	RE Abatement	\$65.08		SIE to Bushong Cert# 2016-00898 PIN 23-10-101-033 by TBA
2020	RE - Real Estate	RE Abatement	\$92.05		SI to Bushong Cert# 2016-00824 PIN 23-09-130-023 by TBA
2020	RE - Real Estate	RE Abatement	\$56.68		SIE to Bushong Cert# 2016-00811 PIN 23-09-124-003 by TBA
2020	RE - Real Estate	RE Abatement	\$56.56		SIE to Bushong Cert# 2016-00760 PIN 23-07-203-011 by TBA
2020	RE - Real Estate	RE Abatement	\$57.40		SIE to Bushong Cert# 2016-00697 PIN 23-05-309-008 by TBA
2020	RE - Real Estate	RE Abatement	\$0.81		SIE to AB Inv Cert# 2017-00755 PIN 23-05-127-016 by TBA
2020	RE - Real Estate	RE Abatement	\$2.13		SIE to AT Inv Cert# 2018-01032 PIN 23-10-113-023 by TBA
2020	RE - Real Estate	RE Abatement	\$59.87		SIE to JAB Sec Cert# 2016-00783 PIN 23-08-228-024 by TBA
<b>Totals 19 entries</b>			<b>\$551.94</b>		