

# Final Settlement Sheet

## Vermilion County VCDA - Danville City

### Current Year Taxes Due

	Original Amount Due	\$6,890,565.39	
+	Supplements	\$566.21	
-	Cancellations	\$18,467.71	
-	Abatements/Refunds	\$2,700.26	
+	Mobile Home	\$1,690.28	
+/-	Road & Bridge Transfer	\$242,893.37	
+	Misc. Adjustments	\$2,696.24	
	<b>Adjusted Amount Due</b>	<b>\$7,117,243.52</b>	
+	Prior Year Real Estate Tax	(\$9,790.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,107,453.01</b>	

### Current Year Taxes Paid

	Real Estate	\$7,016,749.06
	Railroad	\$53,873.10
	Mobile Home	\$1,223.48
	Misc. Adjustments	\$2,696.24
	Prior Year Real Estate	(\$9,790.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,700.26
	<b>Total Collected</b>	<b>\$7,062,051.11</b>
	Hold Back	\$0.00
	County Trustee	\$40,062.87
	Forfeited Tax	\$5,339.03
	<b>Total</b>	<b>\$7,107,453.01</b>

### Interest Distribution

	County Interest	\$56.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.80</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$20,300.48	\$20,291.84
Danville Road & Bridge	\$108,905.88	\$107,853.10
Newell Road & Bridge	\$114,910.62	\$114,748.43
<b>Totals</b>	<b>\$244,116.98</b>	<b>\$242,893.37</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,899,845.82
09/22/2021	\$2,726,112.42
11/24/2021	\$436,092.87
<b>Totals: 3 Distributions</b>	<b>\$7,062,051.11</b>
Interest Distribution Date	Amount
11/24/2021	\$56.80
<b>Totals: 1 Distributions</b>	<b>\$56.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,062,107.91</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.00	\$0.01	\$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	\$242,893.37	\$227,276.79	\$15,616.58	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,319,215.99	\$2,176,210.75	\$143,005.24	\$0.00	\$19.32	\$0.00
015 - POLICE PENSION	\$2,557,750.14	\$2,400,036.63	\$157,713.51	\$0.00	\$21.30	\$0.00
016 - LIBRARY	\$1,942,191.60	\$1,822,434.07	\$119,757.53	\$0.00	\$16.18	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,062,051.11</b>	<b>\$6,625,958.24</b>	<b>\$436,092.87</b>	<b>\$0.00</b>	<b>\$56.80</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$563.96	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.17	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,089.11	Vermilion Housing Authority by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$2,696.24</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

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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	\$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
2020	RE - Real Estate	RE Abatement	\$349.52		SIE to Bushong Cert# 2016-00898 PIN 23-10-101-033 by TBA
2020	RE - Real Estate	RE Abatement	\$494.39		SI to Bushong Cert# 2016-00824 PIN 23-09-130-023 by TBA
2020	RE - Real Estate	RE Abatement	\$304.42		SIE to Bushong Cert# 2016-00811 PIN 23-09-124-003 by TBA
2020	RE - Real Estate	RE Abatement	\$303.79		SIE to Bushong Cert# 2016-00760 PIN 23-07-203-011 by TBA
2020	RE - Real Estate	RE Abatement	\$308.31		SIE to Bushong Cert# 2016-00697 PIN 23-05-309-008 by TBA
2020	RE - Real Estate	RE Abatement	\$4.33		SIE to AB Inv Cert# 2017-00755 PIN 23-05-127-016 by TBA
2020	RE - Real Estate	RE Abatement	\$11.44		SIE to AT Inv Cert# 2018-01032 PIN 23-10-113-023 by TBA
2020	RE - Real Estate	RE Abatement	\$321.55		SIE to JAB Sec Cert# 2016-00783 PIN 23-08-228-024 by TBA
<b>Totals 17 entries</b>			<b>\$2,700.26</b>		