

Settlement Sheet
Vermilion County
U118 - Danville Unit 118

Current Year Taxes Due	
Original Amount Due	\$18,486,370.63
+ Supplements	\$162,770.58
- Cancellations	\$220,083.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,429,057.41
+ Prior Year Real Estate Tax	\$61,914.31
+ Prior Year Mobile Home Tax	\$1,515.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,492,486.72

Current Year Taxes Paid	
Real Estate	\$10,274,071.61
Railroad	\$166,819.54
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$61,914.31
+ Prior Year Mobile Home	\$1,515.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,504,320.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,504,320.46

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$9,979,104.46
Totals: 1 Distributions	\$9,979,104.46
Grand Totals: 1 Distributions	\$9,979,104.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,181,476.70	\$0.00	\$4,922,402.87	\$259,073.83	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,296,201.62	\$0.00	\$1,231,391.54	\$64,810.08	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$952,479.25	\$0.00	\$904,855.29	\$47,623.96	\$0.00	\$0.00
005 - I. M. R. F.	\$714,398.84	\$0.00	\$678,678.90	\$35,719.94	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$380,991.70	\$0.00	\$361,942.12	\$19,049.58	\$0.00	\$0.00
031 - WORKING CASH	\$95,242.66	\$0.00	\$90,480.53	\$4,762.13	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$95,242.66	\$0.00	\$90,480.53	\$4,762.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$76,198.35	\$0.00	\$72,388.43	\$3,809.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$927,731.08	\$0.00	\$881,344.53	\$46,386.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$689,114.94	\$0.00	\$654,659.19	\$34,455.75	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$95,242.66	\$0.00	\$90,480.53	\$4,762.13	\$0.00	\$0.00
Totals	\$10,504,320.46	\$0.00	\$9,979,104.46	\$525,216.00	\$0.00	\$0.00