

Settlement Sheet
Vermilion County
TDANV - Danville Township

Current Year Taxes Due	
Original Amount Due	\$1,092,568.69
+ Supplements	\$7,138.42
- Cancellations	\$10,794.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,088,912.18
+ Prior Year Real Estate Tax	\$5,333.71
+ Prior Year Mobile Home Tax	\$211.46
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,094,457.35

Current Year Taxes Paid	
Real Estate	\$575,145.35
Railroad	\$10,479.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$5,333.71
+ Prior Year Mobile Home	\$211.46
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$591,170.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$591,170.38

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$561,611.87
Totals: 1 Distributions	\$561,611.87
Grand Totals: 1 Distributions	\$561,611.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$260,487.40	\$0.00	\$247,463.03	\$13,024.37	\$0.00	\$0.00
005 - I. M. R. F.	\$85,492.09	\$0.00	\$81,217.49	\$4,274.60	\$0.00	\$0.00
017 - CEMETERY	\$21,645.11	\$0.00	\$20,562.85	\$1,082.26	\$0.00	\$0.00
027 - AUDIT	\$5,195.82	\$0.00	\$4,936.03	\$259.79	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$104,162.44	\$0.00	\$98,954.32	\$5,208.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,035.08	\$0.00	\$50,383.33	\$2,651.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,152.44	\$0.00	\$58,094.82	\$3,057.62	\$0.00	\$0.00
Totals	\$591,170.38	\$0.00	\$561,611.87	\$29,558.51	\$0.00	\$0.00