

Settlement Sheet
Vermilion County
U118 - Danville Unit 118

Current Year Taxes Due	
Original Amount Due	\$19,529,515.21
+ Supplements	\$104,992.90
- Cancellations	\$155,227.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16,986.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,496,266.74
+ Prior Year Real Estate Tax	(\$11,425.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,484,841.38

Current Year Taxes Paid	
Real Estate	\$10,883,889.21
Railroad	\$189,139.57
Mobile Home	\$3,825.37
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$11,425.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,065,428.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,078,589.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$10,954,774.48
Totals: 1 Distributions	\$10,954,774.48
Grand Totals: 1 Distributions	\$10,954,774.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,745,624.35	\$0.00	\$5,688,168.11	\$57,456.24	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,142,892.81	\$0.00	\$1,131,463.88	\$11,428.93	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,056,184.13	\$0.00	\$1,045,622.29	\$10,561.84	\$0.00	\$0.00
005 - I. M. R. F.	\$685,890.60	\$0.00	\$679,031.69	\$6,858.91	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$422,478.05	\$0.00	\$418,253.27	\$4,224.78	\$0.00	\$0.00
031 - WORKING CASH	\$105,619.51	\$0.00	\$104,563.31	\$1,056.20	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$105,619.51	\$0.00	\$104,563.31	\$1,056.20	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$84,495.62	\$0.00	\$83,650.66	\$844.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$925,114.10	\$0.00	\$915,862.96	\$9,251.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$685,890.60	\$0.00	\$679,031.69	\$6,858.91	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$105,619.51	\$0.00	\$104,563.31	\$1,056.20	\$0.00	\$0.00
Totals	\$11,065,428.79	\$0.00	\$10,954,774.48	\$110,654.31	\$0.00	\$0.00