

**Settlement Sheet**  
**Vermilion County**  
**TDANV - Danville Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,303,908.43	+	Real Estate	\$1,145,364.23
+	Supplements	\$6,301.53	+	Railroad	\$36,994.86
-	Cancellations	\$11,053.62	+	Mobile Home	\$2,053.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,319.12	+	Prior Year Real Estate	(\$1,000.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,302,475.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,000.60)		<b>Total Collected</b>	<b>\$1,183,411.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,301,474.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,184,677.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$712,888.15
09/20/2023	\$465,818.32
<b>Totals: 2 Distributions</b>	<b>\$1,178,706.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,178,706.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$511,980.64	\$308,417.55	\$201,527.46	\$2,035.63	\$0.00	\$0.00
005 - I. M. R. F.	\$163,403.11	\$98,434.17	\$64,319.25	\$649.69	\$0.00	\$0.00
017 - CEMETERY	\$63,556.30	\$38,286.36	\$25,017.24	\$252.70	\$0.00	\$0.00
027 - AUDIT	\$10,519.30	\$6,336.83	\$4,140.65	\$41.82	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$194,054.66	\$116,898.69	\$76,384.41	\$771.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$115,835.89	\$69,779.63	\$45,595.70	\$460.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124,061.80	\$74,734.92	\$48,833.61	\$493.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,183,411.70</b>	<b>\$712,888.15</b>	<b>\$465,818.32</b>	<b>\$4,705.23</b>	<b>\$0.00</b>	<b>\$0.00</b>