

Settlement Sheet
Vermilion County
U118 - Danville Unit 118

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,529,515.21	+	Real Estate	\$17,776,802.00
+	Supplements	\$124,574.34	+	Railroad	\$377,650.84
-	Cancellations	\$182,015.80	+	Mobile Home	\$9,933.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17,090.14	+	Prior Year Real Estate	(\$11,596.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,489,163.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,596.15)	Total Collected \$18,152,789.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,477,567.74	+	Forfeited Tax	
			Total \$18,159,946.83		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$10,954,774.48
09/20/2023	\$7,126,035.20
Totals: 2 Distributions	\$18,080,809.68
Grand Totals: 2 Distributions	\$18,080,809.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,425,672.84	\$5,688,168.11	\$3,700,129.68	\$37,375.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,874,910.90	\$1,131,463.88	\$736,012.55	\$7,434.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,732,665.65	\$1,045,622.29	\$680,172.93	\$6,870.43	\$0.00	\$0.00
005 - I. M. R. F.	\$1,125,200.67	\$679,031.69	\$441,707.29	\$4,461.69	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$693,073.50	\$418,253.27	\$272,072.03	\$2,748.20	\$0.00	\$0.00
031 - WORKING CASH	\$173,268.35	\$104,563.31	\$68,017.99	\$687.05	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$173,268.35	\$104,563.31	\$68,017.99	\$687.05	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$138,614.71	\$83,650.66	\$54,414.41	\$549.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,517,645.84	\$915,862.96	\$595,765.05	\$6,017.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,125,200.67	\$679,031.69	\$441,707.29	\$4,461.69	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$173,268.35	\$104,563.31	\$68,017.99	\$687.05	\$0.00	\$0.00
Totals	\$18,152,789.83	\$10,954,774.48	\$7,126,035.20	\$71,980.15	\$0.00	\$0.00