

## Final Settlement Sheet Vermilion County TDANV - Danville Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,303,908.43	+	Real Estate	\$1,250,128.36
+	Supplements	\$283.22	+	Railroad	\$36,994.86
-	Cancellations	\$6,103.13	+	Mobile Home	\$2,444.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,825.64
+	Mobile Home	\$3,310.99	+	Prior Year Real Estate	(\$1,704.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,825.64	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,307,225.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,704.17)	<b>Total Collected</b> <b>\$1,293,689.51</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11,267.22
	<b>Total Amount Due</b>	<b>\$1,305,520.98</b>	+	Forfeited Tax	\$564.25
			<b>Total</b> <b>\$1,305,520.98</b>		

### Interest Distribution

County Interest	\$29.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$29.12</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$712,888.15
09/20/2023	\$465,818.32
11/17/2023	\$114,983.04
<b>Totals: 3 Distributions</b>	<b>\$1,293,689.51</b>
Interest Distribution Date	Amount
11/17/2023	\$29.12
<b>Totals: 1 Distributions</b>	<b>\$29.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,293,718.63</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$559,690.15	\$509,945.01	\$49,745.14	\$0.00	\$12.60	\$0.00
005 - I. M. R. F.	\$178,630.07	\$162,753.42	\$15,876.65	\$0.00	\$4.02	\$0.00
017 - CEMETERY	\$69,478.90	\$63,303.60	\$6,175.30	\$0.00	\$1.56	\$0.00
027 - AUDIT	\$11,499.60	\$10,477.48	\$1,022.12	\$0.00	\$0.26	\$0.00
034 - GENERAL ASSISTANCE	\$212,137.92	\$193,283.10	\$18,854.82	\$0.00	\$4.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$126,630.22	\$115,375.33	\$11,254.89	\$0.00	\$2.85	\$0.00
047 - SOCIAL SECURITY	\$135,622.65	\$123,568.53	\$12,054.12	\$0.00	\$3.05	\$0.00
<b>Totals</b>	<b>\$1,293,689.51</b>	<b>\$1,178,706.47</b>	<b>\$114,983.04</b>	<b>\$0.00</b>	<b>\$29.12</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$40.46	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$8.38	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$8.08	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$162.53	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2.35	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$686.67	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,531.48	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.04	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$99.51	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.29	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.91	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.41	TY 2022 Trustee Resolutions by TBA

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## Vermilion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$3.49	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.04	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.58	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.99	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.22	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$99.21	TY 2022 Trustee Resolutions by TBA
<b>Totals 18 entries</b>			<b>\$5,825.64</b>	