

Final Settlement Sheet Vermilion County TDANVRB - Danville Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$978,665.87	+	Real Estate	\$810,398.59
+	Supplements	\$212.57	+	Railroad	\$27,767.04
-	Cancellations	\$4,580.85	+	Mobile Home	\$1,834.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,372.51
+	Mobile Home	\$2,485.11	+	Prior Year Real Estate	(\$1,260.61)
+/-	Road & Bridge Transfer	(\$127,901.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,372.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$853,253.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,260.61)	Total Collected \$843,112.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8,456.62
	Total Amount Due	\$851,992.72	+	Forfeited Tax	\$423.60
				Total	\$851,992.72

Interest Distribution

County Interest	\$18.98
Township Interest	\$0.00
Total Interest	\$18.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$938.04	\$930.06
Danville City	\$111,018.12	\$110,074.34
Tilton City	\$15,598.24	\$15,469.26
Westville City	\$1,440.62	\$1,428.22
Totals	\$128,995.02	\$127,901.88

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$464,513.90
09/20/2023	\$303,710.13
11/17/2023	\$74,888.47
Totals: 3 Distributions	\$843,112.50
Interest Distribution Date	Amount
11/17/2023	\$18.98
Totals: 1 Distributions	\$18.98
Grand Totals: 4 Distributions	\$843,131.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$218,576.43	\$199,200.42	\$19,376.01	\$0.00	\$6.78	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$104,989.96	\$95,657.86	\$9,332.10	\$0.00	\$2.05	\$0.00
009 - PERMANENT ROAD	\$384,081.82	\$349,942.33	\$34,139.49	\$0.00	\$7.51	\$0.00
010 - EQUIPMENT AND BUILDING	\$74,424.37	\$67,809.11	\$6,615.26	\$0.00	\$1.45	\$0.00
027 - AUDIT	\$10,418.99	\$9,492.88	\$926.11	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,620.93	\$46,121.43	\$4,499.50	\$0.00	\$0.99	\$0.00
Totals	\$843,112.50	\$768,224.03	\$74,888.47	\$0.00	\$18.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$30.37	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$6.29	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$6.07	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$121.99	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1.76	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$515.39	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,401.16	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.53	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.69	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.48	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.93	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.56	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.62	TY 2022 Trustee Resolutions by TBA

Final Settlement Sheet

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	\$32.31	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.97	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.00	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.93	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.46	TY 2022 Trustee Resolutions by TBA
Totals 18 entries			\$4,372.51	