

## Final Settlement Sheet Vermilion County U118 - Danville Unit 118

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,529,515.21	+	Real Estate	\$18,980,865.11
+	Supplements	\$3,556.56	+	Railroad	\$377,650.84
-	Cancellations	\$75,532.75	+	Mobile Home	\$11,453.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51,473.87
+	Mobile Home	\$17,014.52	+	Prior Year Real Estate	(\$14,236.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$51,473.87	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,526,027.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14,236.93)	<b>Total Collected</b> <b>\$19,407,206.77</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$102,222.27
	<b>Total Amount Due</b>	<b>\$19,511,790.48</b>	+	Forfeited Tax	\$2,361.44
				<b>Total</b>	<b>\$19,511,790.48</b>

### Interest Distribution

County Interest	\$436.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$436.86</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$10,954,774.48
09/20/2023	\$7,126,035.20
11/17/2023	\$1,326,397.09
<b>Totals: 3 Distributions</b>	<b>\$19,407,206.77</b>
Interest Distribution Date	Amount
11/17/2023	\$436.86
<b>Totals: 1 Distributions</b>	<b>\$436.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,407,643.63</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,077,017.47	\$9,388,297.79	\$688,719.68	\$0.00	\$226.83	\$0.00
003 - BONDS AND INTEREST	\$2,004,473.36	\$1,867,476.43	\$136,996.93	\$0.00	\$45.12	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,852,398.49	\$1,725,795.22	\$126,603.27	\$0.00	\$41.70	\$0.00
005 - I. M. R. F.	\$1,202,955.69	\$1,120,738.98	\$82,216.71	\$0.00	\$27.08	\$0.00
030 - TRANSPORTATION SYSTEM	\$740,967.13	\$690,325.30	\$50,641.83	\$0.00	\$16.68	\$0.00
031 - WORKING CASH	\$185,241.80	\$172,581.30	\$12,660.50	\$0.00	\$4.17	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$185,241.80	\$172,581.30	\$12,660.50	\$0.00	\$4.17	\$0.00
033 - SPECIAL EDUCATION	\$148,193.44	\$138,065.07	\$10,128.37	\$0.00	\$3.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,622,520.10	\$1,511,628.01	\$110,892.09	\$0.00	\$36.52	\$0.00
047 - SOCIAL SECURITY	\$1,202,955.69	\$1,120,738.98	\$82,216.71	\$0.00	\$27.08	\$0.00
057 - LEASE/PURCHASE/RENT	\$185,241.80	\$172,581.30	\$12,660.50	\$0.00	\$4.17	\$0.00
<b>Totals</b>	<b>\$19,407,206.77</b>	<b>\$18,080,809.68</b>	<b>\$1,326,397.09</b>	<b>\$0.00</b>	<b>\$436.86</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$6,394.63	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.67	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.27	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$42,199.48	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.99	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$926.69	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$179.68	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.40	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	\$143.49	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.54	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$400.84	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$646.88	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$470.31	TY 2022 Trustee Resolutions by TBA
<b>Totals 13 entries</b>			<b>\$51,473.87</b>	