# Final Settlement Sheet
## Vermilion County
## TDANV - Danville Township



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,350,888.71 |
| + | Supplements | $1,186.41 |
| - | Cancellations | $7,456.01 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $2,673.64 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $772.68 |
| | **Adjusted Amount Due** | **$1,348,065.43** |
| + | Prior Year Real EstateTax | ($716.08) |
| + | Prior Year Mobile Home Tax | ($4.01) |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,347,345.34** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,296,198.24 |
| + | Railroad | $32,732.34 |
| + | Mobile Home | $2,029.85 |
| + | Misc. Adjustments | $772.68 |
| + | Prior Year Real Estate | ($716.08) |
| + | Prior Year Mobile Home | ($4.01) |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$1,331,013.02** |
| + | Hold Back | $0.00 |
| + | County Trustee | $16,190.63 |
| + | Forfeited Tax | $141.69 |
| | **Total** | **$1,347,345.34** |

### Interest Distribution

| | |
|---|---|
| County Interest | $28.11 |
| Township Interest | $0.00 |
| **Total Interest** | $28.11 |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 07/01/2025 | $674,274.46 |
| 09/30/2025 | $563,412.94 |
| 11/28/2025 | $93,325.62 |
| **Totals: 3 Distributions** | **$1,331,013.02** |

| Interest Distribution Date | Amount |
|---|---|
| 11/28/2025 | $28.11 |
| **Totals: 1 Distributions** | **$28.11** |
| **Grand Totals: 4 Distributions** | **$1,331,041.13** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $575,342.33 | $535,001.51 | $40,340.82 | $0.00 | $12.14 | $0.00 |
| 005 - I. M. R. F. | $178,393.03 | $165,884.79 | $12,508.24 | $0.00 | $3.77 | $0.00 |
| 017 - CEMETERY | $70,004.64 | $65,096.16 | $4,908.48 | $0.00 | $1.48 | $0.00 |
| 027 - AUDIT | $14,412.23 | $13,401.69 | $1,010.54 | $0.00 | $0.30 | $0.00 |
| 034 - GENERAL ASSISTANCE | $230,389.03 | $214,235.02 | $16,154.01 | $0.00 | $4.87 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $126,764.35 | $117,876.10 | $8,888.25 | $0.00 | $2.68 | $0.00 |
| 047 - SOCIAL SECURITY | $135,707.41 | $126,192.13 | $9,515.28 | $0.00 | $2.87 | $0.00 |
| **Totals** | **$1,331,013.02** | **$1,237,687.40** | **$93,325.62** | **$0.00** | **$28.11** | **$0.00** |

### Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | $37.68 | University of Illinois PILOT PIN 23-35-400-006 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | $7.80 | University of Illinois PILOT PIN 23-35-400-007 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | $151.41 | University of Illinois PILOT PIN 23-36-100-006 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | $2.18 | University of Illinois PILOT PIN 23-36-300-007 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | $7.32 | University of Illinois PILOT PIN 23-36-603-001 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | $566.29 | Vermilion County Housing Authority PILOT by TBA |
| **Totals 6 entries** | | | **$772.68** | |

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