

Settlement Sheet
Vermilion County
U118 - Danville Unit 118

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,444,664.85	+	Real Estate	\$11,208,919.08
+	Supplements	\$191,140.16	+	Railroad	\$285,575.90
-	Cancellations	\$145,141.15	+	Mobile Home	\$3,772.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16,703.49	+	Prior Year Real Estate	\$252.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,507,367.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$252.33	Total Collected \$11,498,520.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,507,619.68	+	Forfeited Tax	
			Total \$11,511,450.80		

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$11,383,534.84
Totals: 1 Distributions	\$11,383,534.84
Grand Totals: 1 Distributions	\$11,383,534.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,101,551.70	\$0.00	\$6,040,536.18	\$61,015.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,156,636.13	\$0.00	\$1,145,069.77	\$11,566.36	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,116,563.78	\$0.00	\$1,105,398.14	\$11,165.64	\$0.00	\$0.00
005 - I. M. R. F.	\$667,236.13	\$0.00	\$660,563.77	\$6,672.36	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$446,625.52	\$0.00	\$442,159.26	\$4,466.26	\$0.00	\$0.00
031 - WORKING CASH	\$111,673.62	\$0.00	\$110,556.88	\$1,116.74	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$111,673.62	\$0.00	\$110,556.88	\$1,116.74	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$89,343.51	\$0.00	\$88,450.07	\$893.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$918,306.30	\$0.00	\$909,123.24	\$9,183.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$667,236.13	\$0.00	\$660,563.77	\$6,672.36	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$111,673.62	\$0.00	\$110,556.88	\$1,116.74	\$0.00	\$0.00
Totals	\$11,498,520.06	\$0.00	\$11,383,534.84	\$114,985.22	\$0.00	\$0.00