

Settlement Sheet
Vermilion County
TDANV - Danville Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,337,367.57	+	Real Estate	\$1,205,781.72
+	Supplements	\$17,138.69	+	Railroad	\$37,085.88
-	Cancellations	\$14,169.64	+	Mobile Home	\$2,134.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,003.06	+	Prior Year Real Estate	(\$1,823.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,343,339.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,823.64)		Total Collected	\$1,243,178.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,341,516.04	+	Forfeited Tax	
				Total	\$1,244,047.02

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$742,891.76
09/23/2024	\$495,283.55
Totals: 2 Distributions	\$1,238,175.31
Grand Totals: 2 Distributions	\$1,238,175.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$538,698.92	\$321,912.82	\$214,618.24	\$2,167.86	\$0.00	\$0.00
005 - I. M. R. F.	\$167,361.63	\$100,011.07	\$66,677.05	\$673.51	\$0.00	\$0.00
017 - CEMETERY	\$65,099.03	\$38,901.53	\$25,935.53	\$261.97	\$0.00	\$0.00
027 - AUDIT	\$10,783.35	\$6,443.85	\$4,296.11	\$43.39	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$215,483.78	\$128,767.66	\$85,848.96	\$867.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$118,662.61	\$70,909.76	\$47,275.32	\$477.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,088.85	\$75,945.07	\$50,632.34	\$511.44	\$0.00	\$0.00
Totals	\$1,243,178.17	\$742,891.76	\$495,283.55	\$5,002.86	\$0.00	\$0.00