

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	\$18,845,386.88
+	Supplements	\$222,889.70	+	Railroad	\$383,838.90
-	Cancellations	\$192,047.98	+	Mobile Home	\$11,183.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16,659.03	+	Prior Year Real Estate	(\$15,227.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,492,165.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15,227.42)	Total Collected \$19,225,181.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,476,938.18	+	Forfeited Tax	
				Total	\$19,230,657.39

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$11,383,534.84
09/23/2024	\$7,763,230.27
Totals: 2 Distributions	\$19,146,765.11
Grand Totals: 2 Distributions	\$19,146,765.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,201,611.90	\$6,040,536.18	\$4,119,464.96	\$41,610.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,933,861.01	\$1,145,069.77	\$780,903.33	\$7,887.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,866,861.25	\$1,105,398.14	\$753,848.48	\$7,614.63	\$0.00	\$0.00
005 - I. M. R. F.	\$1,115,598.85	\$660,563.77	\$450,484.73	\$4,550.35	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$746,744.52	\$442,159.26	\$301,539.41	\$3,045.85	\$0.00	\$0.00
031 - WORKING CASH	\$186,714.96	\$110,556.88	\$75,396.50	\$761.58	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$186,714.96	\$110,556.88	\$75,396.50	\$761.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$149,379.65	\$88,450.07	\$60,320.28	\$609.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,535,380.66	\$909,123.24	\$619,994.85	\$6,262.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,115,598.85	\$660,563.77	\$450,484.73	\$4,550.35	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$186,714.96	\$110,556.88	\$75,396.50	\$761.58	\$0.00	\$0.00
Totals	\$19,225,181.57	\$11,383,534.84	\$7,763,230.27	\$78,416.46	\$0.00	\$0.00