

Final Settlement Sheet Vermilion County TDANV - Danville Township

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,337,367.57	+	Real Estate	\$1,289,882.30	
+	Supplements		+	Railroad	\$37,085.88
-	Cancellations		+	Mobile Home	\$2,337.16
-	Abatements/Refunds		+	Misc. Adjustments	\$800.00
+	Mobile Home		+	Prior Year Real Estate	(\$1,797.76)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
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			Total Collected		
+	Prior Year Real Estate Tax		\$1,328,307.58		
+	Prior Year Mobile Home Tax		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments		+	County Trustee	\$13,988.68
Total Amount Due			+	Forfeited Tax	\$205.05
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			Total		
			\$1,342,501.31		

Interest Distribution

County Interest	\$27.25
Township Interest	\$0.00
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Total Interest	\$27.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$742,891.76
09/23/2024	\$495,283.55
11/27/2024	\$90,132.27
Totals: 3 Distributions	
\$1,328,307.58	
Interest Distribution Date	Amount
11/27/2024	\$27.25
Totals: 1 Distributions	
\$27.25	
Grand Totals: 4 Distributions	
\$1,328,334.83	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$575,587.52	\$536,531.06	\$39,056.46	\$0.00	\$11.80	\$0.00
005 - I. M. R. F.	\$178,822.08	\$166,688.12	\$12,133.96	\$0.00	\$3.67	\$0.00
017 - CEMETERY	\$69,556.84	\$64,837.06	\$4,719.78	\$0.00	\$1.43	\$0.00
027 - AUDIT	\$11,521.76	\$10,739.96	\$781.80	\$0.00	\$0.24	\$0.00
034 - GENERAL ASSISTANCE	\$230,239.54	\$214,616.62	\$15,622.92	\$0.00	\$4.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$126,788.29	\$118,185.08	\$8,603.21	\$0.00	\$2.60	\$0.00
047 - SOCIAL SECURITY	\$135,791.55	\$126,577.41	\$9,214.14	\$0.00	\$2.79	\$0.00
Totals	\$1,328,307.58	\$1,238,175.31	\$90,132.27	\$0.00	\$27.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$38.92	University of Illinois PILOT PIN 23-35-400-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$8.06	University of Illinois PILOT PIN 23-35-400-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$7.67	University of Illinois PILOT PIN 23-36-603-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$156.39	University of Illinois PILOT PIN 23-36-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2.26	University of Illinois PILOT PIN 23-36-300-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$586.70	Vermilion County Housing Authority PILOT by TBA
Totals 6 entries			\$800.00	