

Final Settlement Sheet Vermilion County TDANVRB - Danville Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$1,160,562.32
+ Supplements	\$8,393.70
- Cancellations	\$5,667.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,594.86
+/- Road & Bridge Transfer	(\$133,875.83)
+ Misc. Adjustments	\$694.24
Adjusted Amount Due	\$1,032,701.52
+ Prior Year Real Estate Tax	(\$1,316.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,031,384.79

Current Year Taxes Paid	
Real Estate	\$985,478.93
Railroad	\$32,182.98
Mobile Home	\$2,028.11
Misc. Adjustments	\$694.24
+ Prior Year Real Estate	(\$1,316.73)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,019,067.53
+ Hold Back	\$0.00
+ County Trustee	\$12,139.21
+ Forfeited Tax	\$178.05
Total	\$1,031,384.79

Interest Distribution

County Interest	\$20.90
Township Interest	\$0.00
Total Interest	\$20.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$993.90	\$983.58
Danville City	\$115,957.02	\$114,773.86
Tilton City	\$16,802.21	\$16,634.50
Westville City	\$1,499.41	\$1,483.89
Totals	\$135,252.54	\$133,875.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$570,048.41
09/23/2024	\$379,941.42
11/27/2024	\$69,077.70
Totals: 3 Distributions	\$1,019,067.53
Interest Distribution Date	Amount
11/27/2024	\$20.90
Totals: 1 Distributions	\$20.90
Grand Totals: 4 Distributions	\$1,019,088.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$230,381.61	\$214,809.56	\$15,572.05	\$0.00	\$6.61	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$110,280.18	\$102,798.60	\$7,481.58	\$0.00	\$2.00	\$0.00
009 - PERMANENT ROAD	\$447,553.02	\$417,190.34	\$30,362.68	\$0.00	\$8.11	\$0.00
010 - EQUIPMENT AND BUILDING	\$78,254.90	\$72,945.95	\$5,308.95	\$0.00	\$1.42	\$0.00
027 - AUDIT	\$10,934.50	\$10,192.70	\$741.80	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,224.48	\$49,613.65	\$3,610.83	\$0.00	\$0.96	\$0.00
090 - ROAD DAMAGE	\$88,438.84	\$82,439.03	\$5,999.81	\$0.00	\$1.60	\$0.00
Totals	\$1,019,067.53	\$949,989.83	\$69,077.70	\$0.00	\$20.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$33.78	University of Illinois PILOT PIN 23-35-400-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$7.00	University of Illinois PILOT PIN 23-35-400-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$6.66	University of Illinois PILOT PIN 23-36-603-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$135.71	University of Illinois PILOT PIN 23-36-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.96	University of Illinois PILOT PIN 23-36-300-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$509.13	Vermilion County Housing Authority PILOT by TBA
Totals	6 entries		\$694.24	