

## Final Settlement Sheet Vermilion County U118 - Danville Unit 118

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,444,664.85
+ Supplements	\$94,472.71
- Cancellations	\$64,236.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16,659.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,728.43
<b>Adjusted Amount Due</b>	<b>\$20,497,288.33</b>
+ Prior Year Real Estate Tax	(\$14,976.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,482,311.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,919,939.08
Railroad	\$383,838.90
Mobile Home	\$12,462.12
Misc. Adjustments	\$5,728.43
+ Prior Year Real Estate	(\$14,976.95)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$20,306,991.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$173,317.31
+ Forfeited Tax	\$2,002.49
<b>Total</b>	<b>\$20,482,311.38</b>

### Interest Distribution

County Interest	\$416.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$416.52</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$11,383,534.84
09/23/2024	\$7,763,230.27
11/27/2024	\$1,160,226.47
<b>Totals: 3 Distributions</b>	<b>\$20,306,991.58</b>
Interest Distribution Date	Amount
11/27/2024	\$416.52
<b>Totals: 1 Distributions</b>	<b>\$416.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,307,408.10</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,775,661.44	\$10,160,001.14	\$615,660.30	\$0.00	\$221.00	\$0.00
003 - BONDS AND INTEREST	\$2,042,680.26	\$1,925,973.10	\$116,707.16	\$0.00	\$41.90	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,971,910.41	\$1,859,246.62	\$112,663.79	\$0.00	\$40.45	\$0.00
005 - I. M. R. F.	\$1,178,374.10	\$1,111,048.50	\$67,325.60	\$0.00	\$24.17	\$0.00
030 - TRANSPORTATION SYSTEM	\$788,764.17	\$743,698.67	\$45,065.50	\$0.00	\$16.18	\$0.00
031 - WORKING CASH	\$197,221.50	\$185,953.38	\$11,268.12	\$0.00	\$4.05	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$197,221.50	\$185,953.38	\$11,268.12	\$0.00	\$4.05	\$0.00
033 - SPECIAL EDUCATION	\$157,785.34	\$148,770.35	\$9,014.99	\$0.00	\$3.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,621,777.26	\$1,529,118.09	\$92,659.17	\$0.00	\$33.26	\$0.00
047 - SOCIAL SECURITY	\$1,178,374.10	\$1,111,048.50	\$67,325.60	\$0.00	\$24.17	\$0.00
057 - LEASE/PURCHASE/RENT	\$197,221.50	\$185,953.38	\$11,268.12	\$0.00	\$4.05	\$0.00
<b>Totals</b>	<b>\$20,306,991.58</b>	<b>\$19,146,765.11</b>	<b>\$1,160,226.47</b>	<b>\$0.00</b>	<b>\$416.52</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$5,728.43	Vermilion County Housing Authority PILOT by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$5,728.43</b>