

**Settlement Sheet**  
**Vermilion County**  
**VCDA - Danville City**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$6,916,809.49        |  |
| +   | Supplements                  | \$33,110.56           |  |
| -   | Cancellations                | \$49,093.56           |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$1,622.14            |  |
| +/- | Road & Bridge Transfer       | \$145,848.45          |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$7,048,297.08</b> |  |
| +   | Prior Year Real EstateTax    | (\$4,480.30)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$7,043,816.78</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$4,007,779.98        |
|   | Railroad                     | \$35,679.09           |
|   | Mobile Home                  | \$239.33              |
|   | Misc. Adjustments            | \$0.00                |
|   | Prior Year Real Estate       | (\$4,480.30)          |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$4,039,218.10</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               |                       |
|   | Forfeited Tax                |                       |
|   | <b>Total</b>                 | <b>\$4,040,600.91</b> |

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due            | Amt. Distrib.       |
|------------------------|---------------------|---------------------|
| Blount Road & Bridge   | \$21,142.74         | \$13,047.33         |
| Danville Road & Bridge | \$110,728.43        | \$61,360.36         |
| Newell Road & Bridge   | \$120,446.65        | \$71,440.76         |
| <b>Totals</b>          | <b>\$252,317.82</b> | <b>\$145,848.45</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 07/03/2023                           | \$3,998,825.93        |
| <b>Totals: 1 Distributions</b>       | <b>\$3,998,825.93</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$3,998,825.93</b> |

**Fund Summary**

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available   | Interest      | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE             | \$0.00                | \$0.00                 | \$0.00                | \$0.00             | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$0.00                | \$0.00                 | \$0.00                | \$0.00             | \$0.00        | \$0.00          |
| 005 - I. M. R. F.           | \$0.00                | \$0.00                 | \$0.00                | \$0.00             | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE       | \$145,848.45          | \$0.00                 | \$144,389.97          | \$1,458.48         | \$0.00        | \$0.00          |
| 013 - FIREFIGHTER'S PENSION | \$1,242,674.05        | \$0.00                 | \$1,230,247.31        | \$12,426.74        | \$0.00        | \$0.00          |
| 015 - POLICE PENSION        | \$1,472,546.38        | \$0.00                 | \$1,457,820.92        | \$14,725.46        | \$0.00        | \$0.00          |
| 016 - LIBRARY               | \$1,178,149.22        | \$0.00                 | \$1,166,367.73        | \$11,781.49        | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$0.00                | \$0.00                 | \$0.00                | \$0.00             | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$4,039,218.10</b> | <b>\$0.00</b>          | <b>\$3,998,825.93</b> | <b>\$40,392.17</b> | <b>\$0.00</b> | <b>\$0.00</b>   |