

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

**Current Year Taxes Due**

	Original Amount Due	\$6,916,809.49	
+	Supplements	\$38,306.71	
-	Cancellations	\$56,141.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,622.14	
+/-	Road & Bridge Transfer	\$236,845.01	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,137,441.51</b>	
+	Prior Year Real EstateTax	(\$4,546.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,132,895.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,604,144.22
	Railroad	\$71,351.12
	Mobile Home	\$636.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,546.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,671,585.99</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$6,672,571.21</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$21,129.94	\$20,455.95
Danville Road & Bridge	\$110,669.65	\$100,616.92
Newell Road & Bridge	\$120,418.99	\$115,772.14
<b>Totals</b>	<b>\$252,218.58</b>	<b>\$236,845.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$3,998,825.93
09/20/2023	\$2,646,032.46
<b>Totals: 2 Distributions</b>	<b>\$6,644,858.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,644,858.39</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	\$236,845.01	\$144,389.97	\$91,530.49	\$924.55	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,053,821.33	\$1,230,247.31	\$815,338.28	\$8,235.74	\$0.00	\$0.00
015 - POLICE PENSION	\$2,433,741.30	\$1,457,820.92	\$966,161.18	\$9,759.20	\$0.00	\$0.00
016 - LIBRARY	\$1,947,178.35	\$1,166,367.73	\$773,002.51	\$7,808.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,671,585.99</b>	<b>\$3,998,825.93</b>	<b>\$2,646,032.46</b>	<b>\$26,727.60</b>	<b>\$0.00</b>	<b>\$0.00</b>