

Final Settlement Sheet

Vermilion County VCDA - Danville City

Current Year Taxes Due

	Original Amount Due	\$6,916,809.49	
+	Supplements	\$728.23	
-	Cancellations	\$21,263.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,622.14	
+/-	Road & Bridge Transfer	\$251,549.22	
+	Misc. Adjustments	\$20,781.87	
	Adjusted Amount Due	\$7,170,227.24	
+	Prior Year Real Estate Tax	(\$5,661.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,164,566.04	

Current Year Taxes Paid

	Real Estate	\$7,041,475.86
	Railroad	\$68,921.62
	Mobile Home	\$780.48
	Misc. Adjustments	\$20,781.87
	Prior Year Real Estate	(\$5,661.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,126,298.63
	Hold Back	\$0.00
	County Trustee	\$37,293.40
	Forfeited Tax	\$974.01
	Total	\$7,164,566.04

Interest Distribution

	County Interest	\$160.42
	Township Interest	\$0.00
	Total Interest	\$160.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$21,116.00	\$21,109.20
Danville Road & Bridge	\$111,018.12	\$110,074.34
Newell Road & Bridge	\$120,432.58	\$120,365.68
Totals	\$252,566.70	\$251,549.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,998,825.93
09/20/2023	\$2,646,032.46
11/17/2023	\$481,440.24
Totals: 3 Distributions	\$7,126,298.63
Interest Distribution Date	Amount
11/17/2023	\$160.42
Totals: 1 Distributions	\$160.42
Grand Totals: 4 Distributions	\$7,126,459.05

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	\$0.01	\$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	\$251,549.22	\$235,920.46	\$15,628.76	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,194,261.88	\$2,045,585.59	\$148,676.29	\$0.00	\$51.20	\$0.00
015 - POLICE PENSION	\$2,600,160.85	\$2,423,982.10	\$176,178.75	\$0.00	\$60.67	\$0.00
016 - LIBRARY	\$2,080,326.68	\$1,939,370.24	\$140,956.44	\$0.00	\$48.54	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,126,298.63	\$6,644,858.39	\$481,440.24	\$0.00	\$160.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,637.59	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.29	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$17,406.00	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.83	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$382.23	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.11	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$266.82	TY 2022 Trustee Resolutions by TBA
	Totals	7 entries	\$20,781.87	