Settlement Sheet
Vermilion County
U118 - Danville Unit 118

6/25/2025 16:06

Current Year Taxes Due

	Original Amount Due	$21,412,429.69
+	Supplements	$207,767.34
-	Cancellations	$184,184.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$16,072.68
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$21,452,084.82**
+	Prior Year Real EstateTax	($160,907.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$21,291,177.71**

Current Year Taxes Paid

+	Real Estate	$10,893,036.93
+	Railroad	$185,733.52
+	Mobile Home	$2,796.53
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($160,907.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,920,659.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,933,936.02**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$10,920,659.87
Totals: 1 Distributions	**$10,920,659.87**
Grand Totals: 1 Distributions	**$10,920,659.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$6,123,017.41	$0.00	$6,123,017.41	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,073,937.69	$0.00	$1,073,937.69	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$1,125,559.65	$0.00	$1,125,559.65	$0.00	$0.00	$0.00
005 - I. M. R. F.	$605,048.24	$0.00	$605,048.24	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$450,247.89	$0.00	$450,247.89	$0.00	$0.00	$0.00
031 - WORKING CASH	$112,570.16	$0.00	$112,570.16	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$112,570.16	$0.00	$112,570.16	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$90,062.67	$0.00	$90,062.67	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$510,027.60	$0.00	$510,027.60	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$605,048.24	$0.00	$605,048.24	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$112,570.16	$0.00	$112,570.16	$0.00	$0.00	$0.00
Totals	**$10,920,659.87**	**$0.00**	**$10,920,659.87**	**$0.00**	**$0.00**	**$0.00**

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