Settlement Sheet
Vermilion County
U118 - Danville Unit 118

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$21,412,429.69
+	Supplements	$243,536.54
-	Cancellations	$239,347.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$16,031.59
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$21,432,650.38**
+	Prior Year Real EstateTax	($155,705.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$21,276,945.15**

Current Year Taxes Paid

+	Real Estate	$19,682,728.54
+	Railroad	$347,024.12
+	Mobile Home	$9,920.33
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($155,705.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,883,967.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,890,079.02**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$10,920,659.87
09/30/2025	$8,963,307.89
Totals: 2 Distributions	**$19,883,967.76**
Grand Totals: 2 Distributions	**$19,883,967.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$11,148,582.81	$6,123,017.41	$5,025,565.40	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,955,389.38	$1,073,937.69	$881,451.69	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$2,049,380.91	$1,125,559.65	$923,821.26	$0.00	$0.00	$0.00
005 - I. M. R. F.	$1,101,651.35	$605,048.24	$496,603.11	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$819,796.13	$450,247.89	$369,548.24	$0.00	$0.00	$0.00
031 - WORKING CASH	$204,963.93	$112,570.16	$92,393.77	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$204,963.93	$112,570.16	$92,393.77	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$163,983.07	$90,062.67	$73,920.40	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$928,640.97	$510,027.60	$418,613.37	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,101,651.35	$605,048.24	$496,603.11	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$204,963.93	$112,570.16	$92,393.77	$0.00	$0.00	$0.00
Totals	**$19,883,967.76**	**$10,920,659.87**	**$8,963,307.89**	**$0.00**	**$0.00**	**$0.00**

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