Settlement Sheet
Vermilion County
VCDA - Danville City

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$6,912,375.33
+	Supplements	$76,909.65
-	Cancellations	$68,217.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,385.80
+/-	Road & Bridge Transfer	$269,295.88
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,191,748.94**
+	Prior Year Real EstateTax	$334.31
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,192,083.25**

Current Year Taxes Paid

+	Real Estate	$6,680,798.19
+	Railroad	$62,556.93
+	Mobile Home	$838.10
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$334.31
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,744,527.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,745,075.23**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	$22,942.59	$22,261.15
Danville Road & Bridge	$122,276.05	$112,325.99
Newell Road & Bridge	$139,678.62	$134,708.74
Totals	**$284,897.26**	**$269,295.88**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$3,698,075.22
09/30/2025	$3,046,452.31
Totals: 2 Distributions	**$6,744,527.53**
Grand Totals: 2 Distributions	**$6,744,527.53**

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	$269,295.88	$149,504.28	$119,791.60	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$1,935,349.61	$1,060,614.64	$874,734.97	$0.00	$0.00	$0.00
015 - POLICE PENSION	$2,539,954.95	$1,391,951.79	$1,148,003.16	$0.00	$0.00	$0.00
016 - LIBRARY	$1,999,927.09	$1,096,004.51	$903,922.58	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$6,744,527.53**	**$3,698,075.22**	**$3,046,452.31**	**$0.00**	**$0.00**	**$0.00**

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