Final Settlement Sheet
Vermilion County
U118 - Danville Unit 118

Current Year Taxes Due

	Original Amount Due	$21,412,429.69
+	Supplements	$95,361.33
-	Cancellations	$96,360.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$16,034.38
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5,842.01
	Adjusted Amount Due	**$21,433,306.48**
+	Prior Year Real EstateTax	($155,637.93)
+	Prior Year Mobile Home Tax	($39.12)
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$21,277,629.43**

Current Year Taxes Paid

+	Real Estate	$20,893,426.38
+	Railroad	$347,024.12
+	Mobile Home	$11,880.28
+	Misc. Adjustments	$5,842.01
+	Prior Year Real Estate	($155,637.93)
+	Prior Year Mobile Home	($39.12)
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$21,102,495.74**
+	Hold Back	$0.00
+	County Trustee	$173,665.88
+	Forfeited Tax	$1,467.81
	Total	**$21,277,629.43**

Interest Distribution

County Interest	$445.60
Township Interest	$0.00
Total Interest	$445.60

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$10,920,659.87
09/30/2025	$8,963,307.89
11/28/2025	$1,218,527.98
Totals: 3 Distributions	**$21,102,495.74**
Interest Distribution Date	**Amount**
11/28/2025	$445.60
Totals: 1 Distributions	**$445.60**
Grand Totals: 4 Distributions	**$21,102,941.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$11,831,789.41	$11,148,582.81	$683,206.60	$0.00	$249.85	$0.00
003 - BONDS AND INTEREST	$2,075,219.43	$1,955,389.38	$119,830.05	$0.00	$43.82	$0.00
004 - OPERATIONS & MAINTENANCE	$2,174,970.93	$2,049,380.91	$125,590.02	$0.00	$45.93	$0.00
005 - I. M. R. F.	$1,169,162.69	$1,101,651.35	$67,511.34	$0.00	$24.69	$0.00
030 - TRANSPORTATION SYSTEM	$870,034.82	$819,796.13	$50,238.69	$0.00	$18.37	$0.00
031 - WORKING CASH	$217,524.53	$204,963.93	$12,560.60	$0.00	$4.59	$0.00
032 - FIRE PREV/SFTY/ENERGY	$217,524.53	$204,963.93	$12,560.60	$0.00	$4.59	$0.00
033 - SPECIAL EDUCATION	$174,032.30	$163,983.07	$10,049.23	$0.00	$3.67	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$985,549.88	$928,640.97	$56,908.91	$0.00	$20.81	$0.00
047 - SOCIAL SECURITY	$1,169,162.69	$1,101,651.35	$67,511.34	$0.00	$24.69	$0.00
057 - LEASE/PURCHASE/RENT	$217,524.53	$204,963.93	$12,560.60	$0.00	$4.59	$0.00
Totals	**$21,102,495.74**	**$19,883,967.76**	**$1,218,527.98**	**$0.00**	**$445.60**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$5,842.01	Vermilion County Housing Authority PILOT by TBA
Totals 1 entries			**$5,842.01**	

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