

Settlement Sheet
Vermilion County
VCDA - Danville City

Current Year Taxes Due

	Original Amount Due	\$6,916,852.41	
+	Supplements	\$80,834.86	
-	Cancellations	\$60,949.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,531.25	
+/-	Road & Bridge Transfer	\$255,583.86	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,193,853.08	
+	Prior Year Real EstateTax	(\$8,788.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,185,064.51	

Current Year Taxes Paid

	Real Estate	\$6,721,095.69
	Railroad	\$71,113.51
	Mobile Home	\$937.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8,788.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,784,358.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$6,784,951.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$22,027.60	\$21,320.30
Danville Road & Bridge	\$115,869.84	\$107,353.69
Newell Road & Bridge	\$132,093.49	\$126,909.87
Totals	\$269,990.93	\$255,583.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$3,964,272.64
09/23/2024	\$2,791,885.07
Totals: 2 Distributions	\$6,756,157.71
Grand Totals: 2 Distributions	\$6,756,157.71

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	\$255,583.86	\$151,560.55	\$102,983.08	\$1,040.23	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,526,994.88	\$1,475,729.24	\$1,040,752.98	\$10,512.66	\$0.00	\$0.00
015 - POLICE PENSION	\$1,986,627.80	\$1,160,162.55	\$818,200.60	\$8,264.65	\$0.00	\$0.00
016 - LIBRARY	\$2,015,152.03	\$1,176,820.30	\$829,948.41	\$8,383.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,784,358.57	\$3,964,272.64	\$2,791,885.07	\$28,200.86	\$0.00	\$0.00