

# Final Settlement Sheet

## Vermilion County VCDA - Danville City

### Current Year Taxes Due

	Original Amount Due	\$6,916,852.41	
+	Supplements	\$33,980.29	
-	Cancellations	\$16,302.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,531.25	
+/-	Road & Bridge Transfer	\$268,776.63	
+	Misc. Adjustments	\$2,264.63	
	<b>Adjusted Amount Due</b>	<b>\$7,207,103.15</b>	
+	Prior Year Real Estate Tax	(\$8,485.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,198,618.04</b>	

### Current Year Taxes Paid

	Real Estate	\$7,087,395.55
	Railroad	\$68,617.40
	Mobile Home	\$1,027.33
	Misc. Adjustments	\$2,264.63
	Prior Year Real Estate	(\$8,485.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,150,819.80</b>
	Hold Back	\$0.00
	County Trustee	\$47,006.54
	Forfeited Tax	\$791.70
	<b>Total</b>	<b>\$7,198,618.04</b>

### Interest Distribution

	County Interest	\$146.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$146.67</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$22,017.97	\$22,016.49
Danville Road & Bridge	\$115,957.02	\$114,773.86
Newell Road & Bridge	\$132,052.16	\$131,986.28
<b>Totals</b>	<b>\$270,027.15</b>	<b>\$268,776.63</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$3,964,272.64
09/23/2024	\$2,791,885.07
11/27/2024	\$394,662.09
<b>Totals: 3 Distributions</b>	<b>\$7,150,819.80</b>
Interest Distribution Date	Amount
11/27/2024	\$146.67
<b>Totals: 1 Distributions</b>	<b>\$146.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,150,966.47</b>

### 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	\$268,776.63	\$254,543.63	\$14,233.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,663,729.22	\$2,516,482.22	\$147,247.00	\$0.00	\$56.77	\$0.00
015 - POLICE PENSION	\$2,094,123.15	\$1,978,363.15	\$115,760.00	\$0.00	\$44.63	\$0.00
016 - LIBRARY	\$2,124,190.80	\$2,006,768.71	\$117,422.09	\$0.00	\$45.27	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,150,819.80</b>	<b>\$6,756,157.71</b>	<b>\$394,662.09</b>	<b>\$0.00</b>	<b>\$146.67</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,264.63	Vermilion County Housing Authority PILOT by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$2,264.63</b>	