

Settlement Sheet
Vermilion County
TDANVRB - Danville Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$953,453.06	+	Real Estate	\$437,316.64
+	Supplements	\$5,427.84	+	Railroad	\$8,219.88
-	Cancellations	\$8,208.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,369.87
+/-	Road & Bridge Transfer	(\$66,167.27)	+	Prior Year Mobile Home	\$185.02
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$884,505.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,369.87	Total Collected		
+	Prior Year Mobile Home Tax	\$185.02	\$450,091.41		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$889,060.49	+	County Trustee	
			+	Forfeited Tax	
				Total	\$450,091.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$898.47	\$486.67
Danville City	\$105,740.84	\$57,175.59
Tilton City	\$14,674.63	\$7,910.93
Westville City	\$1,096.74	\$594.08
Totals	\$122,410.68	\$66,167.27

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$427,586.84
Totals: 1 Distributions	\$427,586.84
Grand Totals: 1 Distributions	\$427,586.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$105,810.89	\$0.00	\$100,520.35	\$5,290.54	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$52,091.02	\$0.00	\$49,486.47	\$2,604.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$180,144.34	\$0.00	\$171,137.12	\$9,007.22	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$36,449.41	\$0.00	\$34,626.94	\$1,822.47	\$0.00	\$0.00
027 - AUDIT	\$5,199.24	\$0.00	\$4,939.28	\$259.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$70,396.51	\$0.00	\$66,876.68	\$3,519.83	\$0.00	\$0.00
Totals	\$450,091.41	\$0.00	\$427,586.84	\$22,504.57	\$0.00	\$0.00