

Settlement Sheet
Vermilion County
TDANVRB - Danville Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$978,665.87	+	Real Estate	\$456,612.96
+	Supplements	\$3,282.29	+	Railroad	\$12,477.99
-	Cancellations	\$5,941.90	+	Mobile Home	\$742.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,483.55	+	Prior Year Real Estate	(\$627.65)
+/-	Road & Bridge Transfer	(\$71,277.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$907,212.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$627.65)		Total Collected	\$469,205.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$906,585.11	+	Forfeited Tax	
				Total	\$470,946.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$935.57	\$519.50
Danville City	\$110,728.43	\$61,360.36
Tilton City	\$15,558.55	\$8,599.44
Westville City	\$1,436.66	\$797.75
Totals	\$128,659.21	\$71,277.05

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$464,513.90
Totals: 1 Distributions	\$464,513.90
Grand Totals: 1 Distributions	\$464,513.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$121,578.62	\$0.00	\$120,362.83	\$1,215.79	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$58,439.20	\$0.00	\$57,854.81	\$584.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$213,786.42	\$0.00	\$211,648.56	\$2,137.86	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$41,425.87	\$0.00	\$41,011.61	\$414.26	\$0.00	\$0.00
027 - AUDIT	\$5,799.38	\$0.00	\$5,741.39	\$57.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,176.46	\$0.00	\$27,894.70	\$281.76	\$0.00	\$0.00
Totals	\$469,205.95	\$0.00	\$464,513.90	\$4,692.05	\$0.00	\$0.00