Settlement Sheet
Vermilion County
TDANVRB - Danville Road & Bridge

Current Year Taxes Due

	Original Amount Due	$978,665.87
+	Supplements	$4,101.29
-	Cancellations	$7,194.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$2,491.24
+/-	Road & Bridge Transfer	($116,944.59)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$861,119.58**
+	Prior Year Real EstateTax	($638.77)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$860,480.81**

Current Year Taxes Paid

+	Real Estate	$745,454.42
+	Railroad	$24,935.11
+	Mobile Home	$1,541.05
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($638.77)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$771,291.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$772,242.00**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	$935.06	$848.60
Danville City	$110,669.65	$100,616.92
Tilton City	$15,550.52	$14,176.07
Westville City	$1,435.89	$1,303.00
Totals	**$128,591.12**	**$116,944.59**

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	$464,513.90
09/20/2023	$303,710.13
Totals: 2 Distributions	**$768,224.03**
Grand Totals: 2 Distributions	**$768,224.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$199,996.76	$120,362.83	$78,837.59	$796.34	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$96,039.71	$57,854.81	$37,803.05	$381.85	$0.00	$0.00
009 - PERMANENT ROAD	$351,339.24	$211,648.56	$138,293.77	$1,396.91	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$68,079.79	$41,011.61	$26,797.50	$270.68	$0.00	$0.00
027 - AUDIT	$9,530.77	$5,741.39	$3,751.49	$37.89	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$46,305.54	$27,894.70	$18,226.73	$184.11	$0.00	$0.00
Totals	**$771,291.81**	**$464,513.90**	**$303,710.13**	**$3,067.78**	**$0.00**	**$0.00**