

Settlement Sheet Vermilion County TDANVRB - Danville Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,160,562.32	+	Real Estate	\$550,903.86
+	Supplements	\$11,955.67	+	Railroad	\$24,267.63
-	Cancellations	\$8,418.66	+	Mobile Home	\$775.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,613.78	+	Prior Year Real Estate	(\$140.07)
+/-	Road & Bridge Transfer	(\$75,412.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,091,300.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$140.07)		Total Collected	\$575,806.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,091,160.24	+	Forfeited Tax	
				Total	\$577,645.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$995.50	\$548.51
Danville City	\$116,135.44	\$64,578.97
Tilton City	\$16,826.84	\$9,457.89
Westville City	\$1,501.63	\$827.43
Totals	\$135,459.41	\$75,412.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$570,048.41
Totals: 1 Distributions	\$570,048.41
Grand Totals: 1 Distributions	\$570,048.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$130,331.45	\$0.00	\$129,028.14	\$1,303.31	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$62,289.76	\$0.00	\$61,666.86	\$622.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$252,792.27	\$0.00	\$250,264.35	\$2,527.92	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$44,200.86	\$0.00	\$43,758.85	\$442.01	\$0.00	\$0.00
027 - AUDIT	\$6,176.16	\$0.00	\$6,114.40	\$61.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,062.87	\$0.00	\$29,762.24	\$300.63	\$0.00	\$0.00
090 - ROAD DAMAGE	\$49,953.10	\$0.00	\$49,453.57	\$499.53	\$0.00	\$0.00
Totals	\$575,806.47	\$0.00	\$570,048.41	\$5,758.06	\$0.00	\$0.00