

## 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	\$923,788.21
+	Supplements	\$13,130.45	+	Railroad	\$29,365.41
-	Cancellations	\$10,855.88	+	Mobile Home	\$1,852.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,606.06	+	Prior Year Real Estate	(\$1,178.01)
+/-	Road & Bridge Transfer	(\$125,241.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,040,201.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,178.01)		<b>Total Collected</b>	<b>\$953,827.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,039,023.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$954,581.67</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$993.14	\$918.78
Danville City	\$115,869.84	\$107,353.69
Tilton City	\$16,789.87	\$15,583.31
Westville City	\$1,498.26	\$1,386.14
<b>Totals</b>	<b>\$135,151.11</b>	<b>\$125,241.92</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$570,048.41
09/23/2024	\$379,941.42
<b>Totals: 2 Distributions</b>	<b>\$949,989.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$949,989.83</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$215,676.04	\$129,028.14	\$85,781.42	\$866.48	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$103,214.07	\$61,666.86	\$41,131.74	\$415.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$418,876.46	\$250,264.35	\$166,925.99	\$1,686.12	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$73,240.77	\$43,758.85	\$29,187.10	\$294.82	\$0.00	\$0.00
027 - AUDIT	\$10,233.89	\$6,114.40	\$4,078.30	\$41.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,814.17	\$29,762.24	\$19,851.41	\$200.52	\$0.00	\$0.00
090 - ROAD DAMAGE	\$82,772.22	\$49,453.57	\$32,985.46	\$333.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$953,827.62</b>	<b>\$570,048.41</b>	<b>\$379,941.42</b>	<b>\$3,837.79</b>	<b>\$0.00</b>	<b>\$0.00</b>