

## Final Settlement Sheet

### Vermilion County

### TBLNTRB - Blount Road & Bridge

<b>Current Year Taxes Due</b>	
Original Amount Due	\$237,930.96
+ Supplements	\$0.00
- Cancellations	\$2,154.48
- Abatements/Refunds	\$967.77
+ Mobile Home	\$112.90
+/- Road & Bridge Transfer	(\$20,647.53)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$214,274.08</b>
+ Prior Year Real Estate Tax	(\$322.08)
+ Prior Year Mobile Home Tax	\$16.36
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$213,968.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$215,044.51
Railroad	\$0.00
Mobile Home	\$75.15
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$322.08)
+ Prior Year Mobile Home	\$16.36
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$967.77
<b>Total Collected</b>	<b>\$213,846.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$17.46
+ Forfeited Tax	\$104.73
<b>Total</b>	<b>\$213,968.36</b>

#### Interest Distribution

County Interest	\$36.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$36.63</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$20,647.53	\$20,647.53
<b>Totals</b>	<b>\$20,647.53</b>	<b>\$20,647.53</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$130,133.24
09/28/2018	\$74,574.44
02/04/2019	\$9,138.49
<b>Totals: 3 Distributions</b>	<b>\$213,846.17</b>
Interest Distribution Date	Amount
02/20/2019	\$36.63
<b>Totals: 1 Distributions</b>	<b>\$36.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$213,882.80</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.02	\$-0.02	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$68,045.48	\$65,141.37	\$2,904.11	\$0.00	\$13.85	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,899.14	\$20,962.75	\$936.39	\$0.00	\$3.42	\$0.00
009 - PERMANENT ROAD	\$89,768.19	\$85,929.73	\$3,838.46	\$0.00	\$14.02	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,813.67	\$18,009.21	\$804.46	\$0.00	\$2.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,138.46	\$6,833.21	\$305.25	\$0.00	\$1.12	\$0.00
090 - ROAD DAMAGE	\$8,181.25	\$7,831.43	\$349.82	\$0.00	\$1.28	\$0.00
<b>Totals</b>	<b>\$213,846.17</b>	<b>\$204,707.68</b>	<b>\$9,138.49</b>	<b>\$0.00</b>	<b>\$36.63</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$927.95	Sale In Error to Teresa Bushong: Cert# 13-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$15.26	JAB Securities SIE Cert # 2013-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$24.56	Sale in Error to Aaron Investments Cert # 13-00011 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$967.77</b>	