

Settlement Sheet
Vermilion County
TBLNTRB - Blount Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$237,930.96	+ Real Estate	\$209,097.29
+	Supplements	\$6,251.59	+ Railroad	\$0.00
-	Cancellations	\$8,114.88	+ Mobile Home	\$66.03
-	Abatements/Refunds	\$846.24	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$112.90	+ Prior Year Real Estate	\$299.21
+/-	Road & Bridge Transfer	(\$20,137.82)	+ Prior Year Mobile Home	\$16.36
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$215,196.51	- Abatements/Refunds	\$846.24
+	Prior Year Real Estate Tax	\$299.21	Total Collected	\$208,632.65
+	Prior Year Mobile Home Tax	\$16.36	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$215,512.08	+ Forfeited Tax	
			Total	\$208,679.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$20,719.02	\$20,137.82
Totals	\$20,719.02	\$20,137.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$130,133.24
09/28/2018	\$74,574.44
Totals: 2 Distributions	\$204,707.68
Grand Totals: 2 Distributions	\$204,707.68

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	\$66,390.49	\$41,408.15	\$23,733.22	\$1,249.12	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,364.66	\$13,326.44	\$7,636.31	\$401.91	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,577.23	\$54,627.25	\$31,302.48	\$1,647.50	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,354.49	\$11,448.81	\$6,560.40	\$345.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,964.22	\$4,344.01	\$2,489.20	\$131.01	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,981.58	\$4,978.60	\$2,852.83	\$150.15	\$0.00	\$0.00
Totals	\$208,632.65	\$130,133.24	\$74,574.44	\$3,924.97	\$0.00	\$0.00

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
Totals			\$927.95	