

Settlement Sheet
Vermilion County
TBLNTRB - Blount Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$245,142.98	+	Real Estate	\$218,968.67
+ Supplements	\$4,313.94	+	Railroad	\$0.00
- Cancellations	\$5,938.55	+	Mobile Home	\$75.59
- Abatements/Refunds	\$91.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$110.26	+	Prior Year Real Estate	(\$898.02)
+/- Road & Bridge Transfer	(\$20,072.83)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$223,464.79	-	Abatements/Refunds	\$91.01
+ Prior Year Real Estate Tax	(\$898.02)	Total Collected		\$218,055.23
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$222,566.77	+	Forfeited Tax	
			Total	\$218,089.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$20,430.26	\$20,072.83
Totals	\$20,430.26	\$20,072.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$108,002.37
09/18/2020	\$101,453.89
10/30/2020	\$8,598.97
Totals: 3 Distributions	\$218,055.23
Grand Totals: 3 Distributions	\$218,055.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.01	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$70,004.40	\$67,242.10	\$2,762.30	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,370.76	\$20,528.24	\$842.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$91,160.24	\$87,566.40	\$3,593.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,543.35	\$17,812.30	\$731.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,969.62	\$7,655.44	\$314.18	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9,006.87	\$8,651.79	\$355.08	\$0.00	\$0.00	\$0.00
Totals	\$218,055.23	\$209,456.26	\$8,598.97	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$94.36	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.04	SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.85	SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.85	SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.85	SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.86	SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.83	SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
Totals 7 entries			\$99.64	