

Settlement Sheet
Vermilion County
TBLNTRB - Blount Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$245,142.98	+	Real Estate	\$220,679.23
+	Supplements	\$4,577.07	+	Railroad	\$0.00
-	Cancellations	\$6,245.63	+	Mobile Home	\$79.21
-	Abatements/Refunds	\$91.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$110.26	+	Prior Year Real Estate	(\$898.02)
+/-	Road & Bridge Transfer	(\$20,230.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,263.35	-	Abatements/Refunds	\$91.01
+	Prior Year Real Estate Tax	(\$898.02)		Total Collected	\$219,769.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$222,365.33	+	Forfeited Tax	
				Total	\$219,800.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$20,426.22	\$20,230.32
Totals	\$20,426.22	\$20,230.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$108,002.37
09/18/2020	\$101,453.89
10/30/2020	\$8,598.97
12/09/2020	\$1,714.18
Totals: 4 Distributions	\$219,769.41
Grand Totals: 4 Distributions	\$219,769.41

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	\$70,554.88	\$70,004.40	\$550.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,538.73	\$21,370.76	\$167.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$91,876.79	\$91,160.24	\$716.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,689.09	\$18,543.35	\$145.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,032.26	\$7,969.62	\$62.64	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9,077.67	\$9,006.87	\$70.80	\$0.00	\$0.00	\$0.00
Totals	\$219,769.41	\$218,055.23	\$1,714.18	\$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	