

Settlement Sheet Vermilion County TBLNTRB - Blount Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$245,142.98	+	Real Estate	\$210,796.97
+ Supplements	\$4,196.74	+	Railroad	\$0.00
- Cancellations	\$5,743.26	+	Mobile Home	\$75.59
- Abatements/Refunds	\$90.25	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$110.26	+	Prior Year Real Estate	(\$301.26)
+/- Road & Bridge Transfer	(\$19,378.66)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$224,237.81	-	Abatements/Refunds	\$90.25
+ Prior Year Real Estate Tax	(\$301.26)	Total Collected \$210,481.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$223,936.55	+	Forfeited Tax	
			Total	\$210,515.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$20,495.63	\$19,378.66
Totals	\$20,495.63	\$19,378.66

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$108,002.37
09/18/2020	\$101,453.89
Totals: 2 Distributions	\$209,456.26
Grand Totals: 2 Distributions	\$209,456.26

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	\$67,571.09	\$34,672.24	\$32,569.86	\$328.99	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,628.68	\$10,585.01	\$9,943.23	\$100.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,994.83	\$45,152.01	\$42,414.39	\$428.43	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,899.45	\$9,184.59	\$8,627.71	\$87.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,692.89	\$3,947.39	\$3,708.05	\$37.45	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,694.12	\$4,461.14	\$4,190.65	\$42.33	\$0.00	\$0.00
Totals	\$210,481.05	\$108,002.37	\$101,453.89	\$1,024.79	\$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
Totals 6 entries			\$98.81	