

Final Settlement Sheet Vermilion County TBLNTRB - Blount Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$245,142.98	
+	Supplements	\$0.00	
-	Cancellations	\$1,930.32	
-	Abatements/Refunds	\$99.64	
+	Mobile Home	\$110.26	
+/-	Road & Bridge Transfer	(\$20,382.04)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$222,841.24	
+	Prior Year Real Estate Tax	(\$985.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$221,856.07	

Current Year Taxes Paid

	Real Estate	\$222,414.38
	Railroad	\$0.00
	Mobile Home	\$90.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$985.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$99.64
	Total Collected	\$221,419.83
	Hold Back	\$0.00
	County Trustee	\$436.24
	Forfeited Tax	\$0.00
	Total	\$221,856.07

Interest Distribution

	County Interest	\$3.28
	Township Interest	\$0.00
	Total Interest	\$3.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$20,417.11	\$20,382.04
Totals	\$20,417.11	\$20,382.04

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
04/06/2021	\$1,650.42
Totals: 5 Distributions	\$221,419.83
Interest Distribution Date	Amount
04/06/2021	\$3.28
Totals: 1 Distributions	\$3.28
Grand Totals: 6 Distributions	\$221,423.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.02	\$-0.01	\$0.03	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$71,079.51	\$70,554.88	\$524.63	\$0.00	\$1.24	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,701.24	\$21,538.73	\$162.51	\$0.00	\$0.29	\$0.00
009 - PERMANENT ROAD	\$92,569.97	\$91,876.79	\$693.18	\$0.00	\$1.26	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,830.08	\$18,689.09	\$140.99	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,092.86	\$8,032.26	\$60.60	\$0.00	\$0.11	\$0.00
090 - ROAD DAMAGE	\$9,146.15	\$9,077.67	\$68.48	\$0.00	\$0.12	\$0.00
Totals	\$221,419.83	\$219,769.41	\$1,650.42	\$0.00	\$3.28	\$0.00

Abatement Detail

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