

Final Settlement Sheet
Vermilion County
TDANVRB - Danville Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$858,029.66	+	Real Estate	\$694,204.64
+	Supplements	\$394.71	+	Railroad	\$17,852.18
-	Cancellations	\$8,899.89	+	Mobile Home	\$1,927.27
-	Abatements/Refunds	\$752.92	+	Misc. Adjustments	\$231.72
+	Mobile Home	\$2,532.87	+	Prior Year Real Estate	(\$2,411.37)
+/-	Road & Bridge Transfer	(\$127,139.60)	+	Prior Year Mobile Home	\$639.35
+	Misc. Adjustments	\$231.72	+	Prior Year Misc. Adjustments	\$1,753.07
	Adjusted Amount Due	\$724,396.55	-	Abatements/Refunds	\$752.92
+	Prior Year Real Estate Tax	(\$2,411.37)		Total Collected	\$713,443.94
+	Prior Year Mobile Home Tax	\$639.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,753.07	+	County Trustee	\$10,138.20
	Total Amount Due	\$724,377.60	+	Forfeited Tax	\$795.46
				Total	\$724,377.60

Interest Distribution

County Interest	\$23.56
Township Interest	\$0.00
Total Interest	\$23.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$972.19	\$961.01
Danville City	\$111,207.31	\$109,943.39
Tilton City	\$15,224.96	\$15,056.30
Westville City	\$1,192.56	\$1,178.90
Totals	\$128,597.02	\$127,139.60

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$373,570.67
09/23/2019	\$269,585.09
11/25/2019	\$70,288.18
Totals: 3 Distributions	\$713,443.94
Interest Distribution Date	Amount
11/25/2019	\$23.56
Totals: 1 Distributions	\$23.56
Grand Totals: 4 Distributions	\$713,467.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$204,296.63	\$184,197.42	\$20,099.21	\$0.00	\$9.29	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$100,435.46	\$90,535.07	\$9,900.39	\$0.00	\$2.82	\$0.00
009 - PERMANENT ROAD	\$335,454.19	\$302,386.92	\$33,067.27	\$0.00	\$9.40	\$0.00
010 - EQUIPMENT AND BUILDING	\$70,304.71	\$63,374.45	\$6,930.26	\$0.00	\$1.97	\$0.00
027 - AUDIT	\$2,952.95	\$2,661.90	\$291.05	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$713,443.94	\$643,155.76	\$70,288.18	\$0.00	\$23.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,399.44	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.66	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$93.93	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$78.96	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$115.08	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.34	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.99	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$215.39	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	8 entries		\$1,984.79	

Vermilion County

11/18/2019 16:01

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$31.06		SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA
2017	RE - Real Estate	RE Abatement	\$69.56		SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA
2017	RE - Real Estate	RE Abatement	\$1.02		SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$1.02		SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
2017	RE - Real Estate	RE Abatement	\$75.01		Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA
2017	RE - Real Estate	RE Abatement	\$40.26		SIE Interest to AB Investments- Cert 2014-00292 by TBA
2017	RE - Real Estate	RE Abatement	\$57.76		SIE to AB Iv for Cert # 2015-00334 by TBA
2017	RE - Real Estate	RE Abatement	\$64.22		SIE to aB Inv for Cert # 2015-00537 by TBA
2017	RE - Real Estate	RE Abatement	\$2.36		SIE to AB Inv for Cert # 2017-00791 by TBA
2017	RE - Real Estate	RE Abatement	\$1.69		SIE to AB Inv for Cert # 2017-01024 by TBA
2018	RE - Real Estate	RE Abatement	\$0.78		Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
2018	RE - Real Estate	RE Abatement	\$4.00		Sale in Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$42.85		Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	RE Abatement	\$17.94		Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	RE Abatement	\$13.17		SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	RE Abatement	\$0.78		SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	RE Abatement	\$0.78		SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	RE Abatement	\$0.78		SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
2018	RE - Real Estate	RE Abatement	\$42.00		JAB Securities SIE 23-10-110-025 Cert# 14-0700 by TBA
2018	RE - Real Estate	RE Abatement	\$42.97		JAB Securities SIE 23-04-413-019 Cert# 14-0334 by TBA
2018	RE - Real Estate	RE Abatement	\$40.04		SIE to JAB Sec Cert# 14-0187 PIN 23-04-310-015 by TBA
2018	RE - Real Estate	RE Abatement	\$35.31		SIE to JAB Sec Cert# 14-0686, PIN 23-10-112-008 by TBA
2018	RE - Real Estate	RE Abatement	\$5.07		SIE to JAB Sec Cert# 14-0688, PIN 23-10-112-012 by TBA
2018	RE - Real Estate	RE Abatement	\$5.07		SIE to JAB Sec. Cert# 14-0687 PIN 23-10-112-010 by TBA
2018	RE - Real Estate	RE Abatement	\$34.20		SIE to JAB Sec Cert# 14-0250 PIN 23-04-204-005 by TBA
2018	RE - Real Estate	RE Abatement	\$82.02		SIE to JAB Cert# 15-00218 PIN 23-03-113-006 by TBA
2018	RE - Real Estate	RE Abatement	\$3.45		SIE for Aaron Inv Cert# 14-0556 and 15-00117 by TBA
2018	RE - Real Estate	RE Abatement	\$37.75		SIE to Aaron Inv Cert# 14-00262 PIN 23-03-308-001 by TBA
Totals 28 entries			\$752.92		