

Settlement Sheet
Vermilion County
TDANVRB - Danville Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$858,029.66	+	Real Estate	\$640,872.46
+ Supplements	\$6,225.44	+	Railroad	\$15,724.20
- Cancellations	\$12,707.89	+	Mobile Home	\$1,104.99
- Abatements/Refunds	\$360.29	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,538.95	+	Prior Year Real Estate	(\$1,941.67)
+/- Road & Bridge Transfer	(\$117,150.82)	+	Prior Year Mobile Home	\$191.69
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,753.07
Adjusted Amount Due	\$736,575.05	-	Abatements/Refunds	\$360.29
+ Prior Year Real Estate Tax	(\$1,941.67)	Total Collected \$657,344.45		
+ Prior Year Mobile Home Tax	\$191.69	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,753.07	+	County Trustee	
Total Amount Due	\$736,578.14	+	Forfeited Tax	
			Total	\$658,778.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$973.76	\$884.20
Danville City	\$111,391.08	\$101,282.64
Tilton City	\$15,249.48	\$13,899.30
Westville City	\$1,194.50	\$1,084.68
Totals	\$128,808.82	\$117,150.82

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$373,570.67
09/23/2019	\$269,585.09
Totals: 2 Distributions	\$643,155.76
Grand Totals: 2 Distributions	\$643,155.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$188,258.95	\$107,028.30	\$77,169.12	\$4,061.53	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$92,532.77	\$52,578.69	\$37,956.38	\$1,997.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$309,059.25	\$175,612.72	\$126,774.20	\$6,672.33	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$64,772.84	\$36,805.04	\$26,569.41	\$1,398.39	\$0.00	\$0.00
027 - AUDIT	\$2,720.64	\$1,545.92	\$1,115.98	\$58.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$657,344.45	\$373,570.67	\$269,585.09	\$14,188.69	\$0.00	\$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
Totals 5 entries			\$1,753.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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 lv for Cert # 2015-00334 by TBA

Settlement Sheet

Vermilion County

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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	\$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	Real Estate Sale in Error Cost	\$0.78		Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.00		Sale in Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$42.85		Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$17.94		Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$13.17		SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.78		SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.78		SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.78		SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
Totals 18 entries			\$425.04		