

Settlement Sheet Vermilion County TDANVRB - Danville Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$877,379.86	+	Real Estate	\$396,379.46
+ Supplements	\$3,349.87	+	Railroad	\$9,133.78
- Cancellations	\$5,051.43	+	Mobile Home	\$896.73
- Abatements/Refunds	\$97.38	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,465.98	+	Prior Year Real Estate	(\$336.43)
+/- Road & Bridge Transfer	(\$68,603.40)	+	Prior Year Mobile Home	\$35.06
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$809,443.50	-	Abatements/Refunds	\$97.38
+ Prior Year Real Estate Tax	(\$336.43)	Total Collected \$406,011.22		
+ Prior Year Mobile Home Tax	\$35.06	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$809,142.13	+	Forfeited Tax	
			Total	\$407,580.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$1,002.27	\$543.71
Danville City	\$109,138.11	\$59,128.74
Tilton City	\$15,235.23	\$8,239.54
Westville City	\$1,274.58	\$691.41
Totals	\$126,650.19	\$68,603.40

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$401,951.11
Totals: 1 Distributions	\$401,951.11
Grand Totals: 1 Distributions	\$401,951.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$113,166.42	\$0.00	\$112,034.76	\$1,131.66	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$54,644.36	\$0.00	\$54,097.92	\$546.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$184,095.68	\$0.00	\$182,254.72	\$1,840.96	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$38,406.79	\$0.00	\$38,022.72	\$384.07	\$0.00	\$0.00
027 - AUDIT	\$5,412.85	\$0.00	\$5,358.72	\$54.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,285.12	\$0.00	\$10,182.27	\$102.85	\$0.00	\$0.00
Totals	\$406,011.22	\$0.00	\$401,951.11	\$4,060.11	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$18.18	SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$23.30	SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$32.76	SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2019	RE - Real Estate	RE Abatement	\$0.96	SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2020	RE - Real Estate	RE Abatement	\$34.90	SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
Totals 10 entries			\$114.05	