

Settlement Sheet
Vermilion County
TBLNTRB - Blount Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$251,477.66	+	Real Estate	\$223,767.14
+	Supplements	\$2,718.63	+	Railroad	\$0.00
-	Cancellations	\$3,571.37	+	Mobile Home	\$72.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$92.09	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$19,729.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,987.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$223,839.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$230,987.06	+	Forfeited Tax	
				Total	\$223,859.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$20,301.41	\$19,729.95
Totals	\$20,301.41	\$19,729.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$137,466.80
09/22/2021	\$85,508.64
Totals: 2 Distributions	\$222,975.44
Grand Totals: 2 Distributions	\$222,975.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,502.45	\$3,379.24	\$2,101.98	\$21.23	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$70,246.44	\$43,140.71	\$26,834.67	\$271.06	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,310.84	\$13,087.65	\$8,140.96	\$82.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$91,067.09	\$55,927.15	\$34,788.54	\$351.40	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,616.96	\$11,433.25	\$7,111.87	\$71.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,021.45	\$4,926.22	\$3,064.28	\$30.95	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9,073.93	\$5,572.58	\$3,466.34	\$35.01	\$0.00	\$0.00
Totals	\$223,839.16	\$137,466.80	\$85,508.64	\$863.72	\$0.00	\$0.00