

Settlement Sheet Vermilion County TDANVRB - Danville Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$877,379.86	+	Real Estate	\$664,864.38
+	Supplements	\$3,870.83	+	Railroad	\$18,246.30
-	Cancellations	\$6,207.98	+	Mobile Home	\$1,678.45
-	Abatements/Refunds	\$137.80	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,470.57	+	Prior Year Real Estate	(\$402.82)
+/-	Road & Bridge Transfer	(\$115,463.45)	+	Prior Year Mobile Home	\$35.06
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$761,912.03	-	Abatements/Refunds	\$137.80
+	Prior Year Real Estate Tax	(\$402.82)		Total Collected	\$684,283.57
+	Prior Year Mobile Home Tax	\$35.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$761,544.27	+	Forfeited Tax	
				Total	\$685,075.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$1,001.26	\$912.16
Danville City	\$109,028.64	\$99,473.75
Tilton City	\$15,220.33	\$13,917.61
Westville City	\$1,273.28	\$1,159.93
Totals	\$126,523.51	\$115,463.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$401,951.11
09/22/2021	\$279,509.14
Totals: 2 Distributions	\$681,460.25
Grand Totals: 2 Distributions	\$681,460.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$190,821.99	\$112,034.76	\$77,999.36	\$787.87	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$92,079.12	\$54,097.92	\$37,601.39	\$379.81	\$0.00	\$0.00
009 - PERMANENT ROAD	\$310,212.59	\$182,254.72	\$126,678.29	\$1,279.58	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$64,717.81	\$38,022.72	\$26,428.14	\$266.95	\$0.00	\$0.00
027 - AUDIT	\$9,120.99	\$5,358.72	\$3,724.65	\$37.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,331.07	\$10,182.27	\$7,077.31	\$71.49	\$0.00	\$0.00
Totals	\$684,283.57	\$401,951.11	\$279,509.14	\$2,823.32	\$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
2020	RE - Real Estate	RE Abatement	\$47.31	SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
Totals 11 entries			\$161.36	