

# Final Settlement Sheet

## Vermilion County

### TBLNTRB - Blount Road & Bridge

<b>Current Year Taxes Due</b>	
Original Amount Due	\$251,477.66
+ Supplements	\$17.52
- Cancellations	\$956.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$92.09
+/- Road & Bridge Transfer	(\$20,291.84)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$230,338.54</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$230,338.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$230,139.85
Railroad	\$0.00
Mobile Home	\$82.08
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$230,221.93</b>
+ Hold Back	\$0.00
+ County Trustee	\$116.63
+ Forfeited Tax	(\$0.02)
<b>Total</b>	<b>\$230,338.54</b>

#### Interest Distribution

County Interest	\$1.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.85</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$20,300.48	\$20,291.84
<b>Totals</b>	<b>\$20,300.48</b>	<b>\$20,291.84</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$137,466.80
09/22/2021	\$85,508.64
11/24/2021	\$7,246.49
<b>Totals: 3 Distributions</b>	<b>\$230,221.93</b>
Interest Distribution Date	Amount
11/24/2021	\$1.85
<b>Totals: 1 Distributions</b>	<b>\$1.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$230,223.78</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,659.36	\$5,481.22	\$178.14	\$0.00	\$0.05	\$0.00
007 - ROAD AND BRIDGE	\$72,249.95	\$69,975.38	\$2,274.57	\$0.00	\$0.68	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,918.45	\$21,228.61	\$689.84	\$0.00	\$0.16	\$0.00
009 - PERMANENT ROAD	\$93,663.59	\$90,715.69	\$2,947.90	\$0.00	\$0.69	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,147.77	\$18,545.12	\$602.65	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,250.17	\$7,990.50	\$259.67	\$0.00	\$0.06	\$0.00
090 - ROAD DAMAGE	\$9,332.64	\$9,038.92	\$293.72	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$230,221.93</b>	<b>\$222,975.44</b>	<b>\$7,246.49</b>	<b>\$0.00</b>	<b>\$1.85</b>	<b>\$0.00</b>