

Settlement Sheet
Vermilion County
TBLNTRB - Blount Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$275,549.92	+	Real Estate	\$245,648.22
+	Supplements	\$3,476.37	+	Railroad	\$0.00
-	Cancellations	\$4,102.16	+	Mobile Home	\$61.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$66.07	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$20,455.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$254,534.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$245,710.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$254,534.25	+	Forfeited Tax	
				Total	\$245,714.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$21,129.94	\$20,455.95
Totals	\$21,129.94	\$20,455.95

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$155,162.76
09/20/2023	\$89,641.85
Totals: 2 Distributions	\$244,804.61
Grand Totals: 2 Distributions	\$244,804.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,485.90	\$3,464.27	\$2,001.41	\$20.22	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$78,266.89	\$49,425.04	\$28,553.43	\$288.42	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,256.56	\$13,423.18	\$7,755.05	\$78.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$101,569.23	\$64,139.35	\$37,055.58	\$374.30	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,226.22	\$13,404.02	\$7,743.98	\$78.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,405.27	\$5,307.80	\$3,066.50	\$30.97	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9,500.01	\$5,999.10	\$3,465.90	\$35.01	\$0.00	\$0.00
Totals	\$245,710.08	\$155,162.76	\$89,641.85	\$905.47	\$0.00	\$0.00