

Final Settlement Sheet Vermilion County TBLNTRB - Blount Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$275,549.92
+ Supplements	\$462.41
- Cancellations	\$1,353.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$66.07
+/- Road & Bridge Transfer	(\$21,109.20)
+ Misc. Adjustments	\$31.60
Adjusted Amount Due	\$253,647.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$253,647.58

Current Year Taxes Paid	
Real Estate	\$253,461.28
Railroad	\$0.00
Mobile Home	\$66.05
Misc. Adjustments	\$31.60
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$253,558.93
+ Hold Back	\$0.00
+ County Trustee	\$88.63
+ Forfeited Tax	\$0.02
Total	\$253,647.58

Interest Distribution

County Interest	\$5.71
Township Interest	\$0.00
Total Interest	\$5.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$21,116.00	\$21,109.20
Totals	\$21,116.00	\$21,109.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$155,162.76
09/20/2023	\$89,641.85
11/17/2023	\$8,754.32
Totals: 3 Distributions	\$253,558.93
Interest Distribution Date	Amount
11/17/2023	\$5.71
Totals: 1 Distributions	\$5.71
Grand Totals: 4 Distributions	\$253,564.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,661.17	\$5,465.68	\$195.49	\$0.00	\$0.11	\$0.00
007 - ROAD AND BRIDGE	\$80,767.14	\$77,978.47	\$2,788.67	\$0.00	\$2.12	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,935.54	\$21,178.23	\$757.31	\$0.00	\$0.46	\$0.00
009 - PERMANENT ROAD	\$104,813.63	\$101,194.93	\$3,618.70	\$0.00	\$2.18	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,904.24	\$21,148.00	\$756.24	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,673.75	\$8,374.30	\$299.45	\$0.00	\$0.18	\$0.00
090 - ROAD DAMAGE	\$9,803.46	\$9,465.00	\$338.46	\$0.00	\$0.20	\$0.00
Totals	\$253,558.93	\$244,804.61	\$8,754.32	\$0.00	\$5.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.48	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.12	TY 2022 Trustee Resolutions by TBA
Totals 2 entries			\$31.60	