

Settlement Sheet
Vermilion County
TBLNTRB - Blount Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$295,655.18	+	Real Estate	\$264,406.69
+	Supplements	\$1,290.44	+	Railroad	\$0.00
-	Cancellations	\$1,705.99	+	Mobile Home	\$51.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$65.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$21,320.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$273,985.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$264,458.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$273,985.06	+	Forfeited Tax	
				Total	\$264,472.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$22,027.60	\$21,320.30
Totals	\$22,027.60	\$21,320.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$158,385.04
09/23/2024	\$105,012.72
Totals: 2 Distributions	\$263,397.76
Grand Totals: 2 Distributions	\$263,397.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,764.15	\$3,452.18	\$2,288.85	\$23.12	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$82,310.80	\$49,295.65	\$32,685.00	\$330.15	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$22,313.61	\$13,363.76	\$8,860.35	\$89.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$112,988.08	\$67,669.26	\$44,865.63	\$453.19	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,286.45	\$13,347.50	\$8,849.56	\$89.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,822.57	\$5,283.90	\$3,503.28	\$35.39	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9,972.84	\$5,972.79	\$3,960.05	\$40.00	\$0.00	\$0.00
Totals	\$264,458.50	\$158,385.04	\$105,012.72	\$1,060.74	\$0.00	\$0.00