

Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$505,442.81	+	Real Estate	\$226,664.62	
+	Supplements	\$2,020.66	+	Railroad	\$2,769.35	
-	Cancellations	\$2,670.78	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$13.26	
+/-	Road & Bridge Transfer	(\$68,235.20)	+	Prior Year Mobile Home	\$19.87	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$436,557.49	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$13.26	Total Collected			\$229,467.10
+	Prior Year Mobile Home Tax	\$19.87	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$436,590.62	+	Forfeited Tax		
				Total	\$229,467.10	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,559.49	\$2,098.69
Danville City	\$112,161.13	\$66,136.51
Totals	\$115,720.62	\$68,235.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$217,993.74
Totals: 1 Distributions	\$217,993.74
Grand Totals: 1 Distributions	\$217,993.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$112,728.78	\$0.00	\$107,092.34	\$5,636.44	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$53,313.12	\$0.00	\$50,647.46	\$2,665.66	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$38,386.34	\$0.00	\$36,467.02	\$1,919.32	\$0.00	\$0.00
027 - AUDIT	\$5,483.68	\$0.00	\$5,209.50	\$274.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,963.75	\$0.00	\$12,315.56	\$648.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,591.43	\$0.00	\$6,261.86	\$329.57	\$0.00	\$0.00
Totals	\$229,467.10	\$0.00	\$217,993.74	\$11,473.36	\$0.00	\$0.00