

Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$552,477.07	+	Real Estate	\$222,626.69
+ Supplements	\$4,162.46	+	Railroad	\$1,297.56
- Cancellations	\$5,366.22	+	Mobile Home	\$43.75
- Abatements/Refunds	\$0.86	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$151.37	+	Prior Year Real Estate	(\$255.50)
+/- Road & Bridge Transfer	(\$60,138.11)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$491,285.71	-	Abatements/Refunds	\$0.86
+ Prior Year Real Estate Tax	(\$255.50)	Total Collected \$223,711.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$491,030.21	+	Forfeited Tax	
			Total	\$223,819.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,671.58	\$1,902.33
Danville City	\$112,502.77	\$58,235.78
Totals	\$116,174.35	\$60,138.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$212,526.06
Totals: 1 Distributions	\$212,526.06
Grand Totals: 1 Distributions	\$212,526.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,089.98	\$0.00	\$2,935.48	\$154.50	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$100,423.59	\$0.00	\$95,402.41	\$5,021.18	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$49,255.83	\$0.00	\$46,793.04	\$2,462.79	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$34,659.16	\$0.00	\$32,926.20	\$1,732.96	\$0.00	\$0.00
027 - AUDIT	\$4,951.18	\$0.00	\$4,703.62	\$247.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,528.00	\$0.00	\$18,551.60	\$976.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,803.90	\$0.00	\$11,213.71	\$590.19	\$0.00	\$0.00
Totals	\$223,711.64	\$0.00	\$212,526.06	\$11,185.58	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.55	SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.55	SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
Totals 2 entries			\$1.10	