

Final Settlement Sheet Vermilion County TNEWLRB - Newell Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$505,442.81
+ Supplements	\$0.00
- Cancellations	\$1,339.78
- Abatements/Refunds	\$323.20
+ Mobile Home	\$146.93
+/- Road & Bridge Transfer	(\$115,524.57)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$388,402.19
+ Prior Year Real Estate Tax	\$50.64
+ Prior Year Mobile Home Tax	\$34.97
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$388,487.80

Current Year Taxes Paid	
+ Real Estate	\$383,581.93
+ Railroad	\$4,600.76
+ Mobile Home	\$87.67
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$50.64
+ Prior Year Mobile Home	\$34.97
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$323.20
Total Collected	\$388,032.77
+ Hold Back	\$0.00
+ County Trustee	\$177.42
+ Forfeited Tax	\$277.61
Total	\$388,487.80

Interest Distribution

County Interest	\$66.48
Township Interest	\$0.00
Total Interest	\$66.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,553.91	\$3,553.44
Danville City	\$111,985.57	\$111,971.13
Totals	\$115,539.48	\$115,524.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$217,993.74
09/28/2018	\$146,599.72
02/04/2019	\$23,439.31
Totals: 3 Distributions	\$388,032.77
Interest Distribution Date	Amount
02/20/2019	\$66.48
Totals: 1 Distributions	\$66.48
Grand Totals: 4 Distributions	\$388,099.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$190,572.32	\$179,110.30	\$11,462.02	\$0.00	\$40.42	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$90,178.05	\$84,708.14	\$5,469.91	\$0.00	\$11.91	\$0.00
010 - EQUIPMENT AND BUILDING	\$64,929.68	\$60,991.28	\$3,938.40	\$0.00	\$8.57	\$0.00
027 - AUDIT	\$9,275.54	\$8,712.90	\$562.64	\$0.00	\$1.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,927.92	\$20,597.85	\$1,330.07	\$0.00	\$2.89	\$0.00
047 - SOCIAL SECURITY	\$11,149.26	\$10,472.99	\$676.27	\$0.00	\$1.47	\$0.00
Totals	\$388,032.77	\$364,593.46	\$23,439.31	\$0.00	\$66.48	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$139.77	Sale In Error to Teresa Bushong: Cert# 13-1336 by TBA
2017	RE - Real Estate	RE Abatement	\$35.94	Sale In Error to Dome Tax Service: Cert# 13-1348 by TBA
2017	RE - Real Estate	RE Abatement	\$35.88	Sale In Error to AB Investments: Cert# 16-00284 by TBA
2017	RE - Real Estate	RE Abatement	\$62.90	SIE to PIP West: Cert # 131330 by TBA
2017	RE - Real Estate	RE Abatement	\$28.25	AB Investments SIE Certificate # 2016-00288 by TBA
2017	RE - Real Estate	RE Abatement	\$20.46	Sale In Error to Aaron Investments Cert 2013-01428 by TBA
Totals	6 entries		\$323.20	