

**Settlement Sheet**  
**Vermilion County**  
**TNEWLRB - Newell Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$505,442.81	+	Real Estate	\$367,998.36
+	Supplements	\$2,688.95	+	Railroad	\$4,437.43
-	Cancellations	\$3,539.37	+	Mobile Home	\$41.48
-	Abatements/Refunds	\$211.06	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$146.93	+	Prior Year Real Estate	\$13.26
+/-	Road & Bridge Transfer	(\$110,714.27)	+	Prior Year Mobile Home	\$29.77
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$393,813.99</b>	-	Abatements/Refunds	\$211.06
+	Prior Year Real Estate Tax	\$13.26		<b>Total Collected</b>	<b>\$372,309.24</b>
+	Prior Year Mobile Home Tax	\$29.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$393,857.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$372,414.69</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,555.69	\$3,405.27
Danville City	\$112,041.30	\$107,309.00
<b>Totals</b>	<b>\$115,596.99</b>	<b>\$110,714.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$217,993.74
09/28/2018	\$146,599.72
<b>Totals: 2 Distributions</b>	<b>\$364,593.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$364,593.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$182,900.72	\$107,092.34	\$72,017.96	\$3,790.42	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$86,500.81	\$50,647.46	\$34,060.68	\$1,792.67	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$62,282.03	\$36,467.02	\$24,524.26	\$1,290.75	\$0.00	\$0.00
027 - AUDIT	\$8,897.29	\$5,209.50	\$3,503.40	\$184.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,033.76	\$12,315.56	\$8,282.29	\$435.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,694.63	\$6,261.86	\$4,211.13	\$221.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$372,309.24</b>	<b>\$217,993.74</b>	<b>\$146,599.72</b>	<b>\$7,715.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$274.49</b>	