Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

6/25/2019 15:50

Current Year Taxes Due

	Original Amount Due	$529,428.66
+	Supplements	$4,438.92
-	Cancellations	$6,576.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$153.52
+/-	Road & Bridge Transfer	($64,105.81)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$463,338.55**
+	Prior Year Real EstateTax	$102.37
+	Prior Year Mobile Home Tax	$7.15
+	Prior Year Misc. Adjustments	$4.32
	Total Amount Due	**$463,452.39**

Current Year Taxes Paid

+	Real Estate	$225,310.72
+	Railroad	$3,932.10
+	Mobile Home	$14.07
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$102.37
+	Prior Year Mobile Home	$7.15
+	Prior Year Misc. Adjustments	$4.32
-	Abatements/Refunds	$0.00
	Total Collected	**$229,370.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$229,510.18**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	$3,685.50	$2,043.98
Danville City	$111,827.11	$62,061.83
Totals	**$115,512.61**	**$64,105.81**

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	$224,783.31
Totals: 1 Distributions	**$224,783.31**
Grand Totals: 1 Distributions	**$224,783.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$107,491.09	$0.00	$105,341.27	$2,149.82	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$51,668.89	$0.00	$50,635.51	$1,033.38	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$36,726.54	$0.00	$35,992.01	$734.53	$0.00	$0.00
027 - AUDIT	$5,246.77	$0.00	$5,141.83	$104.94	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$19,685.53	$0.00	$19,291.82	$393.71	$0.00	$0.00
047 - SOCIAL SECURITY	$8,551.91	$0.00	$8,380.87	$171.04	$0.00	$0.00
Totals	**$229,370.73**	**$0.00**	**$224,783.31**	**$4,587.42**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	$4.32	TY 2017 Resolutions from Trustee by TBA
Totals 1 entries			**$4.32**	

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