

Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$552,477.07 | + | Real Estate | \$420,057.16 |
| + | Supplements | \$6,798.69 | + | Railroad | \$5,265.71 |
| - | Cancellations | \$8,437.12 | + | Mobile Home | \$89.91 |
| - | Abatements/Refunds | \$1.30 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$149.61 | + | Prior Year Real Estate | (\$258.35) |
| +/- | Road & Bridge Transfer | (\$113,638.65) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$437,348.30 | - | Abatements/Refunds | \$1.30 |
| + | Prior Year Real Estate Tax | (\$258.35) | Total Collected \$425,153.13 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$437,089.95 | + | Forfeited Tax | |
| | | | | Total | \$425,212.83 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|---------------------|---------------------|
| Bismarck City | \$3,667.84 | \$3,591.25 |
| Danville City | \$112,388.22 | \$110,047.40 |
| Totals | \$116,056.06 | \$113,638.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2020 | \$212,526.06 |
| 09/18/2020 | \$191,516.73 |
| 10/30/2020 | \$21,110.34 |
| Totals: 3 Distributions | \$425,153.13 |
| Grand Totals: 3 Distributions | \$425,153.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$5,865.27 | \$5,573.51 | \$291.76 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$191,132.80 | \$181,663.41 | \$9,469.39 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$93,495.40 | \$88,844.64 | \$4,650.76 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$65,788.60 | \$62,516.06 | \$3,272.54 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$9,398.14 | \$8,930.64 | \$467.50 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$37,067.24 | \$35,223.39 | \$1,843.85 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$22,405.68 | \$21,291.14 | \$1,114.54 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$425,153.13 | \$404,042.79 | \$21,110.34 | \$0.00 | \$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 |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.55 | SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA |
| Totals | | | 3 entries | \$1.65 |