

Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$552,477.07	+	Real Estate	\$423,038.88
+	Supplements	\$7,004.58	+	Railroad	\$5,265.71
-	Cancellations	\$8,910.30	+	Mobile Home	\$94.05
-	Abatements/Refunds	\$1.30	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$149.61	+	Prior Year Real Estate	(\$258.35)
+/-	Road & Bridge Transfer	(\$114,444.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$436,275.28	-	Abatements/Refunds	\$1.30
+	Prior Year Real Estate Tax	(\$258.35)		Total Collected	\$428,138.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$436,016.93	+	Forfeited Tax	
				Total	\$428,194.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,665.55	\$3,616.76
Danville City	\$112,318.28	\$110,827.62
Totals	\$115,983.83	\$114,444.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$212,526.06
09/18/2020	\$191,516.73
10/30/2020	\$21,110.34
12/09/2020	\$2,985.86
Totals: 4 Distributions	\$428,138.99
Grand Totals: 4 Distributions	\$428,138.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,906.56	\$5,865.27	\$41.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$192,471.80	\$191,132.80	\$1,339.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$94,153.35	\$93,495.40	\$657.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$66,251.57	\$65,788.60	\$462.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,464.27	\$9,398.14	\$66.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,328.09	\$37,067.24	\$260.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,563.35	\$22,405.68	\$157.67	\$0.00	\$0.00	\$0.00
Totals	\$428,138.99	\$425,153.13	\$2,985.86	\$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	