

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$552,477.07	+	Real Estate	\$400,863.91
+	Supplements	\$6,384.07	+	Railroad	\$5,265.71
-	Cancellations	\$7,928.97	+	Mobile Home	\$75.18
-	Abatements/Refunds	\$0.86	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$149.61	+	Prior Year Real Estate	(\$226.64)
+/-	Road & Bridge Transfer	(\$108,461.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$442,619.91</b>	-	Abatements/Refunds	\$0.86
+	Prior Year Real Estate Tax	(\$226.64)	<b>Total Collected</b> <b>\$405,977.30</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$442,393.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$406,051.73</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,668.91	\$3,427.33
Danville City	\$112,421.28	\$105,033.68
<b>Totals</b>	<b>\$116,090.19</b>	<b>\$108,461.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$212,526.06
09/18/2020	\$191,516.73
<b>Totals: 2 Distributions</b>	<b>\$404,042.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$404,042.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,600.16	\$2,935.48	\$2,638.03	\$26.65	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$182,534.73	\$95,402.41	\$86,261.00	\$871.32	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$89,269.40	\$46,793.04	\$42,051.60	\$424.76	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$62,814.95	\$32,926.20	\$29,589.86	\$298.89	\$0.00	\$0.00
027 - AUDIT	\$8,973.34	\$4,703.62	\$4,227.02	\$42.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,391.79	\$18,551.60	\$16,671.79	\$168.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,392.93	\$11,213.71	\$10,077.43	\$101.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$405,977.30</b>	<b>\$212,526.06</b>	<b>\$191,516.73</b>	<b>\$1,934.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$1.10</b>	