

## Final Settlement Sheet Vermilion County TNEWLRB - Newell Road & Bridge

### Current Year Taxes Due

	Original Amount Due	\$552,477.07	
+	Supplements	\$1,676.51	
-	Cancellations	\$4,202.59	
-	Abatements/Refunds	\$1.65	
+	Mobile Home	\$149.61	
+/-	Road & Bridge Transfer	(\$115,804.50)	
+	Misc. Adjustments	\$5.75	
	<b>Adjusted Amount Due</b>	<b>\$434,300.20</b>	
+	Prior Year Real Estate Tax	(\$137.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$434,163.18</b>	

### Current Year Taxes Paid

	Real Estate	\$427,742.88
	Railroad	\$5,466.26
	Mobile Home	\$104.98
	Misc. Adjustments	\$5.75
	Prior Year Real Estate	(\$137.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.65
	<b>Total Collected</b>	<b>\$433,181.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$477.09
+	Forfeited Tax	\$504.89
	<b>Total</b>	<b>\$434,163.18</b>

### Interest Distribution

	County Interest	\$6.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.43</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,666.18	\$3,659.81
Danville City	\$112,337.91	\$112,144.69
<b>Totals</b>	<b>\$116,004.09</b>	<b>\$115,804.50</b>

### 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
04/06/2021	\$5,042.21
<b>Totals: 5 Distributions</b>	<b>\$433,181.20</b>
Interest Distribution Date	Amount
04/06/2021	\$6.43
<b>Totals: 1 Distributions</b>	<b>\$6.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$433,187.63</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,976.28	\$5,906.56	\$69.72	\$0.00	\$0.06	\$0.00
007 - ROAD AND BRIDGE	\$194,733.09	\$192,471.80	\$2,261.29	\$0.00	\$3.64	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$95,264.39	\$94,153.35	\$1,111.04	\$0.00	\$1.12	\$0.00
010 - EQUIPMENT AND BUILDING	\$67,033.34	\$66,251.57	\$781.77	\$0.00	\$0.79	\$0.00
027 - AUDIT	\$9,575.95	\$9,464.27	\$111.68	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,768.58	\$37,328.09	\$440.49	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$22,829.57	\$22,563.35	\$266.22	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$433,181.20</b>	<b>\$428,138.99</b>	<b>\$5,042.21</b>	<b>\$0.00</b>	<b>\$6.43</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5.75	TY 19 Resolutions Taxing Body Adjustments by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$5.75</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.55	SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	RE Abatement	\$0.55	SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA

# Final Settlement Sheet

## Vermilion County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.55	SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
<b>\$1.65</b>		