

Final Settlement Sheet Vermilion County TNEWLRB - Newell Road & Bridge

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$529,428.66 |
| + Supplements | \$92.30 |
| - Cancellations | \$3,585.33 |
| - Abatements/Refunds | \$2.15 |
| + Mobile Home | \$153.52 |
| +/- Road & Bridge Transfer | (\$115,251.28) |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$410,835.72 |
| + Prior Year Real Estate Tax | \$113.90 |
| + Prior Year Mobile Home Tax | \$33.93 |
| + Prior Year Misc. Adjustments | \$4.32 |
| Total Amount Due | \$410,987.87 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$405,248.91 |
| Railroad | \$5,020.56 |
| Mobile Home | \$110.97 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$113.90 |
| + Prior Year Mobile Home | \$33.93 |
| + Prior Year Misc. Adjustments | \$4.32 |
| - Abatements/Refunds | \$2.15 |
| Total Collected | \$410,530.44 |
| + Hold Back | \$0.00 |
| + County Trustee | \$219.47 |
| + Forfeited Tax | \$237.96 |
| Total | \$410,987.87 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$13.56 |
| Township Interest | \$0.00 |
| Total Interest | \$13.56 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|---------------------|---------------------|
| Bismarck City | \$3,680.06 | \$3,677.24 |
| Danville City | \$111,662.43 | \$111,574.04 |
| Totals | \$115,342.49 | \$115,251.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$224,783.31 |
| 09/23/2019 | \$155,075.46 |
| 11/25/2019 | \$30,671.67 |
| Totals: 3 Distributions | \$410,530.44 |
| Interest Distribution Date | Amount |
| 11/25/2019 | \$13.56 |
| Totals: 1 Distributions | \$13.56 |
| Grand Totals: 4 Distributions | \$410,544.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$192,175.40 | \$177,842.00 | \$14,333.40 | \$0.00 | \$7.92 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$92,568.07 | \$85,641.73 | \$6,926.34 | \$0.00 | \$2.39 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$65,797.92 | \$60,874.62 | \$4,923.30 | \$0.00 | \$1.70 | \$0.00 |
| 027 - AUDIT | \$9,399.91 | \$8,696.57 | \$703.34 | \$0.00 | \$0.24 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$35,267.85 | \$32,628.97 | \$2,638.88 | \$0.00 | \$0.91 | \$0.00 |
| 047 - SOCIAL SECURITY | \$15,321.29 | \$14,174.88 | \$1,146.41 | \$0.00 | \$0.40 | \$0.00 |
| Totals | \$410,530.44 | \$379,858.77 | \$30,671.67 | \$0.00 | \$13.56 | \$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 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|---------------|--|
| 2018 | RE - Real Estate | RE Abatement | \$2.15 | Sale In Error PIN 18-29-200-019 Aaron Investments by TBA |
| Totals | 1 entries | | \$2.15 | |