

Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$529,428.66	+	Real Estate	\$383,012.37
+	Supplements	\$5,696.87	+	Railroad	\$4,848.59
-	Cancellations	\$8,222.84	+	Mobile Home	\$53.64
-	Abatements/Refunds	\$1.67	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$153.52	+	Prior Year Real Estate	\$87.78
+/-	Road & Bridge Transfer	(\$108,884.72)	+	Prior Year Mobile Home	\$15.61
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.32
	Adjusted Amount Due	\$418,169.82	-	Abatements/Refunds	\$1.67
+	Prior Year Real Estate Tax	\$87.78	Total Collected \$388,020.64		
+	Prior Year Mobile Home Tax	\$15.61	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.32	+	County Trustee	
	Total Amount Due	\$418,277.53	+	Forfeited Tax	
			Total \$388,120.52		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,681.83	\$3,473.80
Danville City	\$111,715.98	\$105,410.92
Totals	\$115,397.81	\$108,884.72

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$224,783.31
09/23/2019	\$155,075.46
Totals: 2 Distributions	\$379,858.77
Grand Totals: 2 Distributions	\$379,858.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$181,657.83	\$105,341.27	\$72,500.73	\$3,815.83	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$87,484.16	\$50,635.51	\$35,006.22	\$1,842.43	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$62,184.23	\$35,992.01	\$24,882.61	\$1,309.61	\$0.00	\$0.00
027 - AUDIT	\$8,883.66	\$5,141.83	\$3,554.74	\$187.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,330.93	\$19,291.82	\$13,337.15	\$701.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,479.83	\$8,380.87	\$5,794.01	\$304.95	\$0.00	\$0.00
Totals	\$388,020.64	\$224,783.31	\$155,075.46	\$8,161.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$4.32	TY 2017 Resolutions from Trustee by TBA
Totals			1 entries	\$4.32

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.15	Sale In Error PIN 18-29-200-019 Aaron Investments by TBA
Totals			1 entries	\$2.15