

Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$580,122.03	+	Real Estate	\$264,749.02
+	Supplements	\$3,428.00	+	Railroad	\$2,956.02
-	Cancellations	\$4,238.77	+	Mobile Home	\$36.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$139.53	+	Prior Year Real Estate	(\$288.51)
+/-	Road & Bridge Transfer	(\$69,128.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$510,321.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$288.51)	Total Collected \$267,453.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$510,033.32	+	Forfeited Tax	
				Total	\$267,556.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,772.90	\$2,196.82
Danville City	\$114,981.20	\$66,932.14
Totals	\$118,754.10	\$69,128.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$264,778.60
Totals: 1 Distributions	\$264,778.60
Grand Totals: 1 Distributions	\$264,778.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,256.05	\$0.00	\$7,183.49	\$72.56	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$116,542.83	\$0.00	\$115,377.40	\$1,165.43	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$55,997.17	\$0.00	\$55,437.20	\$559.97	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$39,402.66	\$0.00	\$39,008.63	\$394.03	\$0.00	\$0.00
027 - AUDIT	\$5,659.63	\$0.00	\$5,603.03	\$56.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,042.39	\$0.00	\$23,801.97	\$240.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,552.40	\$0.00	\$18,366.88	\$185.52	\$0.00	\$0.00
Totals	\$267,453.13	\$0.00	\$264,778.60	\$2,674.53	\$0.00	\$0.00