

Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$580,122.03	+	Real Estate	\$430,805.99
+	Supplements	\$4,805.49	+	Railroad	\$5,775.97
-	Cancellations	\$5,770.62	+	Mobile Home	\$88.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$139.53	+	Prior Year Real Estate	(\$288.51)
+/-	Road & Bridge Transfer	(\$112,572.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$466,724.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$288.51)	Total Collected \$436,381.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$466,435.73	+	Forfeited Tax	
			Total \$436,432.98		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,771.62	\$3,576.24
Danville City	\$114,942.19	\$108,995.95
Totals	\$118,713.81	\$112,572.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$264,778.60
09/22/2021	\$169,886.85
Totals: 2 Distributions	\$434,665.45
Grand Totals: 2 Distributions	\$434,665.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,834.36	\$7,183.49	\$4,604.36	\$46.51	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$190,252.05	\$115,377.40	\$74,125.90	\$748.75	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$91,329.44	\$55,437.20	\$35,533.32	\$358.92	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$64,264.36	\$39,008.63	\$25,003.17	\$252.56	\$0.00	\$0.00
027 - AUDIT	\$9,230.65	\$5,603.03	\$3,591.34	\$36.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,212.30	\$23,801.97	\$15,256.23	\$154.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,258.32	\$18,366.88	\$11,772.53	\$118.91	\$0.00	\$0.00
Totals	\$436,381.48	\$264,778.60	\$169,886.85	\$1,716.03	\$0.00	\$0.00