

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$580,122.03
+ Supplements	\$82.06
- Cancellations	\$1,364.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$139.53
+/- Road & Bridge Transfer	(\$118,513.79)
+ Misc. Adjustments	\$5.55
<b>Adjusted Amount Due</b>	<b>\$460,471.05</b>
+ Prior Year Real Estate Tax	(\$462.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$460,008.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$453,524.39
Railroad	\$5,992.36
Mobile Home	\$112.39
Misc. Adjustments	\$5.55
+ Prior Year Real Estate	(\$462.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$459,172.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$406.56
+ Forfeited Tax	\$429.80
<b>Total</b>	<b>\$460,008.69</b>

### Interest Distribution

County Interest	\$3.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.69</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,770.58	\$3,765.36
Danville City	\$114,910.62	\$114,748.43
<b>Totals</b>	<b>\$118,681.20</b>	<b>\$118,513.79</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$264,778.60
09/22/2021	\$169,886.85
11/24/2021	\$24,506.88
<b>Totals: 3 Distributions</b>	<b>\$459,172.33</b>
Interest Distribution Date	Amount
11/24/2021	\$3.69
<b>Totals: 1 Distributions</b>	<b>\$3.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$459,176.02</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$12,453.74	\$11,787.85	\$665.89	\$0.00	\$0.09	\$0.00
007 - ROAD AND BRIDGE	\$200,160.40	\$189,503.30	\$10,657.10	\$0.00	\$2.04	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$96,109.65	\$90,970.52	\$5,139.13	\$0.00	\$0.61	\$0.00
010 - EQUIPMENT AND BUILDING	\$67,627.99	\$64,011.80	\$3,616.19	\$0.00	\$0.43	\$0.00
027 - AUDIT	\$9,713.80	\$9,194.37	\$519.43	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,264.70	\$39,058.20	\$2,206.50	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$31,842.05	\$30,139.41	\$1,702.64	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$459,172.33</b>	<b>\$434,665.45</b>	<b>\$24,506.88</b>	<b>\$0.00</b>	<b>\$3.69</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.55	TY 20 Trustee Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.55</b>	