

Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$608,780.71	+	Real Estate	\$268,453.18
+	Supplements	\$3,681.10	+	Railroad	\$3,515.40
-	Cancellations	\$4,869.88	+	Mobile Home	\$36.37
-	Abatements/Refunds	\$30.95	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$140.89	+	Prior Year Real Estate	\$462.41
+/-	Road & Bridge Transfer	(\$67,540.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$540,161.15	-	Abatements/Refunds	\$30.95
+	Prior Year Real Estate Tax	\$462.41	Total Collected \$272,436.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$540,623.56	+	Forfeited Tax	
				Total	\$272,540.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$4,033.07	\$2,257.91
Danville City	\$116,629.69	\$65,282.81
Totals	\$120,662.76	\$67,540.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$269,712.05
Totals: 1 Distributions	\$269,712.05
Grand Totals: 1 Distributions	\$269,712.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9,782.96	\$0.00	\$9,685.13	\$97.83	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$115,642.92	\$0.00	\$114,486.49	\$1,156.43	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$55,820.24	\$0.00	\$55,262.04	\$558.20	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$39,176.01	\$0.00	\$38,784.25	\$391.76	\$0.00	\$0.00
027 - AUDIT	\$5,585.36	\$0.00	\$5,529.51	\$55.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,441.94	\$0.00	\$25,187.52	\$254.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,986.98	\$0.00	\$20,777.11	\$209.87	\$0.00	\$0.00
Totals	\$272,436.41	\$0.00	\$269,712.05	\$2,724.36	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$38.79	SIE to Old School Cert#2017-00353 PIN18-32-127-008 by TBA
Totals			1 entries	\$38.79