

Settlement Sheet Vermilion County TNEWLRB - Newell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$567,807.76	+	Real Estate	\$406,472.78
+	Supplements	\$4,430.90	+	Railroad	\$7,134.50
-	Cancellations	\$5,071.94	+	Mobile Home	\$66.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$114.83	+	Prior Year Real Estate	(\$198.68)
+/-	Road & Bridge Transfer	(\$131,285.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$435,995.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$198.68)		Total Collected	\$413,475.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$435,796.95	+	Forfeited Tax	
				Total	\$413,523.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$4,555.25	\$4,376.05
Danville City	\$132,093.49	\$126,909.87
Totals	\$136,648.74	\$131,285.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$244,886.22
09/23/2024	\$166,903.26
Totals: 2 Distributions	\$411,789.48
Grand Totals: 2 Distributions	\$411,789.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$66.38	\$39.28	\$26.83	\$0.27	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$228,068.59	\$135,185.18	\$91,954.58	\$928.83	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$108,912.51	\$64,441.09	\$44,026.71	\$444.71	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$76,230.09	\$45,103.64	\$30,815.19	\$311.26	\$0.00	\$0.00
027 - AUDIT	\$65.93	\$39.01	\$26.65	\$0.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$65.93	\$39.01	\$26.65	\$0.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65.93	\$39.01	\$26.65	\$0.27	\$0.00	\$0.00
Totals	\$413,475.36	\$244,886.22	\$166,903.26	\$1,685.88	\$0.00	\$0.00