

Final Settlement Sheet

Vermilion County

TNEWLRB - Newell Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$567,807.76
+ Supplements	\$324.21
- Cancellations	\$1,347.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$114.84
+/- Road & Bridge Transfer	(\$136,537.87)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$430,361.65
+ Prior Year Real Estate Tax	(\$262.29)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$430,099.36

Current Year Taxes Paid	
Real Estate	\$422,477.51
Railroad	\$7,490.12
Mobile Home	\$89.89
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$262.29)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$429,795.23
+ Hold Back	\$0.00
+ County Trustee	\$304.12
+ Forfeited Tax	\$0.01
Total	\$430,099.36

Interest Distribution

County Interest	\$8.82
Township Interest	\$0.00
Total Interest	\$8.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$4,553.82	\$4,551.59
Danville City	\$132,052.16	\$131,986.28
Totals	\$136,605.98	\$136,537.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$244,886.22
09/23/2024	\$166,903.26
11/27/2024	\$18,005.75
Totals: 3 Distributions	\$429,795.23
Interest Distribution Date	Amount
11/27/2024	\$8.82
Totals: 1 Distributions	\$8.82
Grand Totals: 4 Distributions	\$429,804.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$69.06	\$66.11	\$2.95	\$0.00	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$237,046.60	\$227,139.76	\$9,906.84	\$0.00	\$5.82	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$113,225.29	\$108,467.80	\$4,757.49	\$0.00	\$1.76	\$0.00
010 - EQUIPMENT AND BUILDING	\$79,248.69	\$75,918.83	\$3,329.86	\$0.00	\$1.23	\$0.00
027 - AUDIT	\$68.53	\$65.66	\$2.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$68.53	\$65.66	\$2.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68.53	\$65.66	\$2.87	\$0.00	\$0.00	\$0.00
Totals	\$429,795.23	\$411,789.48	\$18,005.75	\$0.00	\$8.82	\$0.00