

Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$540,717.56
+ Supplements	\$3,724.24
- Cancellations	\$4,986.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$116.26
+/- Road & Bridge Transfer	(\$119,739.99)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$419,831.90
+ Prior Year Real Estate Tax	(\$100.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$419,731.40

Current Year Taxes Paid	
+ Real Estate	\$391,903.35
+ Railroad	\$6,821.16
+ Mobile Home	\$73.84
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$100.50)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$398,697.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$398,740.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$4,127.59	\$3,967.85
Danville City	\$120,418.99	\$115,772.14
Totals	\$124,546.58	\$119,739.99

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$242,937.84
09/20/2023	\$154,202.41
Totals: 2 Distributions	\$397,140.25
Grand Totals: 2 Distributions	\$397,140.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$12,468.95	\$7,602.25	\$4,818.03	\$48.67	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$207,870.20	\$126,591.04	\$80,466.37	\$812.79	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$99,275.67	\$60,527.96	\$38,360.23	\$387.48	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$69,492.97	\$42,369.57	\$26,852.17	\$271.23	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,590.06	\$5,847.02	\$3,705.61	\$37.43	\$0.00	\$0.00
Totals	\$398,697.85	\$242,937.84	\$154,202.41	\$1,557.60	\$0.00	\$0.00