Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

Current Year Taxes Due

	Original Amount Due	$596,236.60
+	Supplements	$7,340.65
-	Cancellations	$5,565.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$104.54
+/-	Road & Bridge Transfer	($139,413.24)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$458,703.03**
+	Prior Year Real EstateTax	$252.44
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$458,955.47**

Current Year Taxes Paid

+	Real Estate	$431,471.25
+	Railroad	$6,668.85
+	Mobile Home	$69.70
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$252.44
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$438,462.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$438,497.08**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	$4,878.65	$4,704.50
Danville City	$139,678.62	$134,708.74
Totals	**$144,557.27**	**$139,413.24**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$247,165.36
09/30/2025	$191,296.88
Totals: 2 Distributions	**$438,462.24**
Grand Totals: 2 Distributions	**$438,462.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$49.13	$27.70	$21.43	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$242,000.76	$136,425.68	$105,575.08	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$115,531.19	$65,121.60	$50,409.59	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$80,881.16	$45,590.38	$35,290.78	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$438,462.24**	**$247,165.36**	**$191,296.88**	**$0.00**	**$0.00**	**$0.00**

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