Final Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

12/5/2025 10:36

Current Year Taxes Due

	Original Amount Due	$596,236.60
+	Supplements	$4,448.88
-	Cancellations	$2,322.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$104.54
+/-	Road & Bridge Transfer	($144,324.01)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$454,143.62**
+	Prior Year Real EstateTax	($8.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$454,134.89**

Current Year Taxes Paid

+	Real Estate	$446,624.90
+	Railroad	$7,023.26
+	Mobile Home	$85.49
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($8.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$453,724.92**
+	Hold Back	$0.00
+	County Trustee	$409.62
+	Forfeited Tax	$0.35
	Total	**$454,134.89**

Interest Distribution

County Interest	$9.58
Township Interest	$0.00
Total Interest	$9.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	$4,874.03	$4,870.69
Danville City	$139,545.33	$139,453.32
Totals	**$144,419.36**	**$144,324.01**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$247,165.36
09/30/2025	$191,296.88
11/28/2025	$15,262.68
Totals: 3 Distributions	**$453,724.92**

Interest Distribution Date	Amount
11/28/2025	$9.58
Totals: 1 Distributions	**$9.58**
Grand Totals: 4 Distributions	**$453,734.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$50.83	$49.13	$1.70	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$250,405.03	$242,000.76	$8,404.27	$0.00	$6.32	$0.00
008 - BRIDGE CONST W/ COUNTY	$119,564.34	$115,531.19	$4,033.15	$0.00	$1.92	$0.00
010 - EQUIPMENT AND BUILDING	$83,704.72	$80,881.16	$2,823.56	$0.00	$1.34	$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	**$453,724.92**	**$438,462.24**	**$15,262.68**	**$0.00**	**$9.58**	**$0.00**

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