

**Settlement Sheet**  
**Vermilion County**  
**VCBI - Bismarck City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,230.56	+	Real Estate	\$9,211.42
+	Supplements	\$117.21	+	Railroad	\$0.00
-	Cancellations	\$214.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.15)
+/-	Road & Bridge Transfer	\$1,902.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,035.46</b>	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$2.15)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$9,209.26</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$15,033.31</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$9,209.26</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,671.58	\$1,902.33
<b>Totals</b>	<b>\$3,671.58</b>	<b>\$1,902.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$8,748.79
<b>Totals: 1 Distributions</b>	<b>\$8,748.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,748.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,799.12	\$0.00	\$5,509.16	\$289.96	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,902.32	\$0.00	\$1,807.20	\$95.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,507.82	\$0.00	\$1,432.43	\$75.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,209.26</b>	<b>\$0.00</b>	<b>\$8,748.79</b>	<b>\$460.47</b>	<b>\$0.00</b>	<b>\$0.00</b>