

Settlement Sheet
Vermilion County
VCBI - Bismarck City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,230.56	+	Real Estate	\$16,426.06
+	Supplements	\$175.30	+	Railroad	\$0.00
-	Cancellations	\$373.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.17)
+/-	Road & Bridge Transfer	\$3,591.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,623.72	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$2.17)		Total Collected	\$16,423.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,621.55	+	Forfeited Tax	
				Total	\$16,423.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,667.84	\$3,591.25
Totals	\$3,667.84	\$3,591.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,748.79
09/18/2020	\$7,188.55
10/30/2020	\$486.54
Totals: 3 Distributions	\$16,423.88
Grand Totals: 3 Distributions	\$16,423.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,184.57	\$9,941.38	\$243.19	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,591.24	\$3,411.12	\$180.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,648.07	\$2,584.84	\$63.23	\$0.00	\$0.00	\$0.00
Totals	\$16,423.88	\$15,937.34	\$486.54	\$0.00	\$0.00	\$0.00