

**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	\$16,562.48
+	Supplements	\$177.06	+	Railroad	\$0.00
-	Cancellations	\$377.43	+	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	\$3,616.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,646.94</b>	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$2.17)		<b>Total Collected</b>	<b>\$16,560.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,644.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,560.30</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,665.55	\$3,616.76
<b>Totals</b>	<b>\$3,665.55</b>	<b>\$3,616.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$8,748.79
09/18/2020	\$7,188.55
10/30/2020	\$486.54
12/09/2020	\$136.42
<b>Totals: 4 Distributions</b>	<b>\$16,560.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,560.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,272.59	\$10,184.57	\$88.02	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,616.75	\$3,591.24	\$25.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,670.96	\$2,648.07	\$22.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,560.30</b>	<b>\$16,423.88</b>	<b>\$136.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>