

**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	\$16,011.86
+	Supplements	\$171.75	+	Railroad	\$0.00
-	Cancellations	\$369.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.90)
+/-	Road & Bridge Transfer	\$3,427.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,460.60</b>	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$1.90)		<b>Total Collected</b>	<b>\$16,009.95</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>\$16,458.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,009.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,668.91	\$3,427.33
<b>Totals</b>	<b>\$3,668.91</b>	<b>\$3,427.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$8,748.79
09/18/2020	\$7,188.55
<b>Totals: 2 Distributions</b>	<b>\$15,937.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,937.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,986.15	\$5,509.16	\$4,432.22	\$44.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,427.32	\$1,807.20	\$1,603.92	\$16.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,596.48	\$1,432.43	\$1,152.41	\$11.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,009.95</b>	<b>\$8,748.79</b>	<b>\$7,188.55</b>	<b>\$72.61</b>	<b>\$0.00</b>	<b>\$0.00</b>