

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

Current Year Taxes Due

	Original Amount Due	\$13,230.56	
+	Supplements	\$0.00	
-	Cancellations	\$201.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,659.81	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,688.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,688.84	

Current Year Taxes Paid

	Real Estate	\$16,687.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,687.26
	Hold Back	\$0.00
	County Trustee	\$1.58
	Forfeited Tax	\$0.00
	Total	\$16,688.84

Interest Distribution

	County Interest	\$0.25
	Township Interest	\$0.00
	Total Interest	\$0.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,666.18	\$3,659.81
Totals	\$3,666.18	\$3,659.81

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
04/06/2021	\$126.96
Totals: 5 Distributions	\$16,687.26
Interest Distribution Date	Amount
04/06/2021	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 6 Distributions	\$16,687.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,339.18	\$10,272.59	\$66.59	\$0.00	\$0.20	\$0.00
007 - ROAD AND BRIDGE	\$3,659.81	\$3,616.75	\$43.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,688.27	\$2,670.96	\$17.31	\$0.00	\$0.05	\$0.00
Totals	\$16,687.26	\$16,560.30	\$126.96	\$0.00	\$0.25	\$0.00