

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

Current Year Taxes Due

	Original Amount Due	\$12,600.16	
+	Supplements	\$0.00	
-	Cancellations	\$249.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,677.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,027.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,027.65	

Current Year Taxes Paid

	Real Estate	\$16,024.12
	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	\$16,024.12
+	Hold Back	\$0.00
+	County Trustee	\$3.53
+	Forfeited Tax	\$0.00
	Total	\$16,027.65

Interest Distribution

	County Interest	\$0.53
	Township Interest	\$0.00
	Total Interest	\$0.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,680.06	\$3,677.24
Totals	\$3,680.06	\$3,677.24

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$9,110.08
09/23/2019	\$5,860.64
11/25/2019	\$1,053.40
Totals: 3 Distributions	\$16,024.12
Interest Distribution Date	Amount
11/25/2019	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 4 Distributions	\$16,024.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,799.11	\$9,182.91	\$616.20	\$0.00	\$0.42	\$0.00
007 - ROAD AND BRIDGE	\$3,677.24	\$3,400.27	\$276.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,547.77	\$2,387.54	\$160.23	\$0.00	\$0.11	\$0.00
Totals	\$16,024.12	\$14,970.72	\$1,053.40	\$0.00	\$0.53	\$0.00