

Settlement Sheet
Vermilion County
VCBI - Bismarck City

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$13,892.57	+		Real Estate	\$10,285.21
+	Supplements	\$28.48	+		Railroad	\$0.00
-	Cancellations	\$35.21	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$2.43)
+/-	Road & Bridge Transfer	\$2,196.82	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,082.66	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.43)			Total Collected	\$10,282.78
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$16,080.23	+		Forfeited Tax	
					Total	\$10,282.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,772.90	\$2,196.82
Totals	\$3,772.90	\$2,196.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$10,179.95
Totals: 1 Distributions	\$10,179.95
Grand Totals: 1 Distributions	\$10,179.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,417.13	\$0.00	\$6,352.96	\$64.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,196.82	\$0.00	\$2,174.85	\$21.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,668.83	\$0.00	\$1,652.14	\$16.69	\$0.00	\$0.00
Totals	\$10,282.78	\$0.00	\$10,179.95	\$102.83	\$0.00	\$0.00