

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$13,892.57	+		Real Estate	\$16,703.35
+	Supplements	\$39.92	+		Railroad	\$0.00
-	Cancellations	\$47.93	+		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	\$3,576.24	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,460.80</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.43)			<b>Total Collected</b>	<b>\$16,700.92</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>\$17,458.37</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$16,700.92</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,771.62	\$3,576.24
<b>Totals</b>	<b>\$3,771.62</b>	<b>\$3,576.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$10,179.95
09/22/2021	\$6,455.76
<b>Totals: 2 Distributions</b>	<b>\$16,635.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,635.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,415.93	\$6,352.96	\$4,022.34	\$40.63	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,576.24	\$2,174.85	\$1,387.38	\$14.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,708.75	\$1,652.14	\$1,046.04	\$10.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,700.92</b>	<b>\$10,179.95</b>	<b>\$6,455.76</b>	<b>\$65.21</b>	<b>\$0.00</b>	<b>\$0.00</b>