

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

**Current Year Taxes Due**

	Original Amount Due	\$13,892.57	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,765.36	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$17,657.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,657.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,656.30
+	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
	<b>Total Collected</b>	<b>\$17,656.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.63
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,657.93</b>

**Interest Distribution**

	County Interest	\$0.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.14</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,770.58	\$3,765.36
<b>Totals</b>	<b>\$3,770.58</b>	<b>\$3,765.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$10,179.95
09/22/2021	\$6,455.76
11/24/2021	\$1,020.59
<b>Totals: 3 Distributions</b>	<b>\$17,656.30</b>
Interest Distribution Date	Amount
11/24/2021	\$0.14
<b>Totals: 1 Distributions</b>	<b>\$0.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,656.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,024.04	\$10,375.30	\$648.74	\$0.00	\$0.11	\$0.00
007 - ROAD AND BRIDGE	\$3,765.36	\$3,562.23	\$203.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,866.90	\$2,698.18	\$168.72	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$17,656.30</b>	<b>\$16,635.71</b>	<b>\$1,020.59</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$0.00</b>