

Settlement Sheet
Vermilion County
VCBI - Bismarck City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,587.56	+	Real Estate	\$17,796.76
+	Supplements	\$192.67	+	Railroad	\$0.00
-	Cancellations	\$266.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.99)
+/-	Road & Bridge Transfer	\$3,967.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,481.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.99)		Total Collected	\$17,795.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,480.91	+	Forfeited Tax	
				Total	\$17,795.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$4,127.59	\$3,967.85
Totals	\$4,127.59	\$3,967.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$11,107.78
09/20/2023	\$6,621.11
Totals: 2 Distributions	\$17,728.89
Grand Totals: 2 Distributions	\$17,728.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,973.35	\$6,890.23	\$4,042.29	\$40.83	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,967.85	\$2,425.15	\$1,527.27	\$15.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,854.57	\$1,792.40	\$1,051.55	\$10.62	\$0.00	\$0.00
Totals	\$17,795.77	\$11,107.78	\$6,621.11	\$66.88	\$0.00	\$0.00