

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

**Current Year Taxes Due**

	Original Amount Due	\$14,587.56	
+	Supplements	\$0.00	
-	Cancellations	\$60.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,125.61	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,652.44</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>\$18,652.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,650.86
	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>\$18,650.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.58
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,652.44</b>

**Interest Distribution**

	County Interest	\$0.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.42</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$4,127.97	\$4,125.61
<b>Totals</b>	<b>\$4,127.97</b>	<b>\$4,125.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$11,107.78
09/20/2023	\$6,621.11
11/17/2023	\$921.97
<b>Totals: 3 Distributions</b>	<b>\$18,650.86</b>
Interest Distribution Date	Amount
11/17/2023	\$0.42
<b>Totals: 1 Distributions</b>	<b>\$0.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,651.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,526.73	\$10,932.52	\$594.21	\$0.00	\$0.33	\$0.00
007 - ROAD AND BRIDGE	\$4,125.61	\$3,952.42	\$173.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,998.52	\$2,843.95	\$154.57	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$18,650.86</b>	<b>\$17,728.89</b>	<b>\$921.97</b>	<b>\$0.00</b>	<b>\$0.42</b>	<b>\$0.00</b>