

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

**Current Year Taxes Due**

	Original Amount Due	\$15,315.34	
+	Supplements	\$0.00	
-	Cancellations	\$82.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,551.59	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,784.50</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>\$19,784.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,778.75
	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>\$19,778.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.75
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,784.50</b>

**Interest Distribution**

	County Interest	\$0.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.41</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$4,553.82	\$4,551.59
<b>Totals</b>	<b>\$4,553.82</b>	<b>\$4,551.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$11,397.12
09/23/2024	\$7,599.34
11/27/2024	\$782.29
<b>Totals: 3 Distributions</b>	<b>\$19,778.75</b>
Interest Distribution Date	Amount
11/27/2024	\$0.41
<b>Totals: 1 Distributions</b>	<b>\$0.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,779.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,083.98	\$11,616.74	\$467.24	\$0.00	\$0.33	\$0.00
007 - ROAD AND BRIDGE	\$4,551.59	\$4,358.08	\$193.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,143.18	\$3,021.64	\$121.54	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$19,778.75</b>	<b>\$18,996.46</b>	<b>\$782.29</b>	<b>\$0.00</b>	<b>\$0.41</b>	<b>\$0.00</b>