

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

Current Year Taxes Due

	Original Amount Due	\$11,999.99	
+	Supplements	\$0.00	
-	Cancellations	\$33.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,553.44	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,520.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,520.12	

Current Year Taxes Paid

	Real Estate	\$15,514.92
	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
	Total Collected	\$15,514.92
	Hold Back	\$0.00
	County Trustee	\$5.20
	Forfeited Tax	\$0.00
	Total	\$15,520.12

Interest Distribution

	County Interest	\$2.66
	Township Interest	\$0.00
	Total Interest	\$2.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,553.91	\$3,553.44
Totals	\$3,553.91	\$3,553.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,911.73
09/28/2018	\$5,622.28
02/04/2019	\$980.91
Totals: 3 Distributions	\$15,514.92
Interest Distribution Date	Amount
02/20/2019	\$2.66
Totals: 1 Distributions	\$2.66
Grand Totals: 4 Distributions	\$15,517.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,961.48	\$11,199.32	\$762.16	\$0.00	\$2.66	\$0.00
007 - ROAD AND BRIDGE	\$3,553.44	\$3,334.69	\$218.75	\$0.00	\$0.00	\$0.00
Totals	\$15,514.92	\$14,534.01	\$980.91	\$0.00	\$2.66	\$0.00