

Settlement Sheet
Vermilion County
VCBI - Bismarck City

Current Year Taxes Due	
Original Amount Due	\$11,999.99
+ Supplements	\$196.12
- Cancellations	\$229.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,098.69
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,064.90
+ Prior Year Real Estate Tax	\$0.12
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,065.02

Current Year Taxes Paid	
+ Real Estate	\$9,380.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.12
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,380.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,380.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,559.49	\$2,098.69
Totals	\$3,559.49	\$2,098.69

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,911.73
Totals: 1 Distributions	\$8,911.73
Grand Totals: 1 Distributions	\$8,911.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,282.07	\$0.00	\$6,917.97	\$364.10	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,098.69	\$0.00	\$1,993.76	\$104.93	\$0.00	\$0.00
Totals	\$9,380.76	\$0.00	\$8,911.73	\$469.03	\$0.00	\$0.00