

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$11,999.99        |  |
| +   | Supplements                  | \$319.56           |  |
| -   | Cancellations                | \$360.74           |  |
| -   | Abatements/Refunds           | \$1.95             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$3,405.27         |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$15,362.13</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.12             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$15,362.25</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$14,831.75        |
|   | 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           | \$1.95             |
|   | <b>Total Collected</b>       | <b>\$14,829.92</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               |                    |
|   | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$14,829.92</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due          | Amt. Distrib.     |
|----------------------|-------------------|-------------------|
| Newell Road & Bridge | \$3,555.69        | \$3,405.27        |
| <b>Totals</b>        | <b>\$3,555.69</b> | <b>\$3,405.27</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/03/2018                           | \$8,911.73         |
| 09/28/2018                           | \$5,622.28         |
| <b>Totals: 2 Distributions</b>       | <b>\$14,534.01</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$14,534.01</b> |

**Fund Summary**

| Fund                  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE       | \$11,424.65        | \$6,917.97             | \$4,281.35           | \$225.33         | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE | \$3,405.27         | \$1,993.76             | \$1,340.93           | \$70.58          | \$0.00        | \$0.00          |
| <b>Totals</b>         | <b>\$14,829.92</b> | <b>\$8,911.73</b>      | <b>\$5,622.28</b>    | <b>\$295.91</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |