

Settlement Sheet
Vermilion County
VCBI - Bismarck City

Current Year Taxes Due	
Original Amount Due	\$12,600.16
+ Supplements	\$308.94
- Cancellations	\$561.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,043.98
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,391.70
+ Prior Year Real Estate Tax	\$0.96
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,392.66

Current Year Taxes Paid	
+ Real Estate	\$9,295.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.96
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,296.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,296.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,685.50	\$2,043.98
Totals	\$3,685.50	\$2,043.98

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$9,110.08
Totals: 1 Distributions	\$9,110.08
Grand Totals: 1 Distributions	\$9,110.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,755.58	\$0.00	\$5,640.47	\$115.11	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,043.98	\$0.00	\$2,003.10	\$40.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,496.44	\$0.00	\$1,466.51	\$29.93	\$0.00	\$0.00
Totals	\$9,296.00	\$0.00	\$9,110.08	\$185.92	\$0.00	\$0.00