

Settlement Sheet
Vermilion County
VCBI - Bismarck City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,600.16	+	Real Estate	\$15,278.35
+ Supplements	\$351.23	+	Railroad	\$0.00
- Cancellations	\$623.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.83
+/- Road & Bridge Transfer	\$3,473.80	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,801.29	-	Abatements/Refunds	\$0.02
+ Prior Year Real Estate Tax	\$0.83	Total Collected \$15,279.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,802.12	+	Forfeited Tax	
			Total	\$15,279.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,681.83	\$3,473.80
Totals	\$3,681.83	\$3,473.80

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$9,110.08
09/23/2019	\$5,860.64
Totals: 2 Distributions	\$14,970.72
Grand Totals: 2 Distributions	\$14,970.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,369.35	\$5,640.47	\$3,542.44	\$186.44	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,473.80	\$2,003.10	\$1,397.17	\$73.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,436.01	\$1,466.51	\$921.03	\$48.47	\$0.00	\$0.00
Totals	\$15,279.16	\$9,110.08	\$5,860.64	\$308.44	\$0.00	\$0.00