

Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$503,864.80	+	Real Estate	\$252,342.23
+	Supplements	\$3,625.65	+	Railroad	\$3,129.69
-	Cancellations	\$5,669.45	+	Mobile Home	\$139.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$458.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$502,279.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$255,611.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$502,279.69	+	Forfeited Tax	
				Total	\$255,930.61

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$242,831.03
Totals: 1 Distributions	\$242,831.03
Grand Totals: 1 Distributions	\$242,831.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,868.70	\$0.00	\$115,775.27	\$6,093.43	\$0.00	\$0.00
027 - AUDIT	\$1,016.06	\$0.00	\$965.26	\$50.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,602.91	\$0.00	\$7,222.76	\$380.15	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,551.73	\$0.00	\$3,374.14	\$177.59	\$0.00	\$0.00
064 - AMBULANCE	\$121,572.21	\$0.00	\$115,493.60	\$6,078.61	\$0.00	\$0.00
Totals	\$255,611.61	\$0.00	\$242,831.03	\$12,780.58	\$0.00	\$0.00