

**Final Settlement Sheet
Vermilion County
FDBI - Bismarck Fire**

Current Year Taxes Due

	Original Amount Due	\$412,063.04	
+	Supplements	\$0.00	
-	Cancellations	\$1,511.22	
-	Abatements/Refunds	\$231.57	
+	Mobile Home	\$413.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$410,733.42	
+	Prior Year Real Estate Tax	\$104.89	
+	Prior Year Mobile Home Tax	\$71.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$410,909.74	

Current Year Taxes Paid

	Real Estate	\$400,815.94
	Railroad	\$9,477.48
	Mobile Home	\$252.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$104.89
	Prior Year Mobile Home	\$71.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$231.57
	Total Collected	\$410,490.72
	Hold Back	\$0.00
	County Trustee	\$174.61
	Forfeited Tax	\$244.41
	Total	\$410,909.74

Interest Distribution

	County Interest	\$70.32
	Township Interest	\$0.00
	Total Interest	\$70.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$238,073.85
09/28/2018	\$149,519.02
02/04/2019	\$22,897.85
Totals: 3 Distributions	\$410,490.72
Interest Distribution Date	Amount
02/20/2019	\$70.32
Totals: 1 Distributions	\$70.32
Grand Totals: 4 Distributions	\$410,561.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,553.08	\$214,859.80	\$12,693.28	\$0.00	\$38.98	\$0.00
027 - AUDIT	\$1,994.99	\$1,883.70	\$111.29	\$0.00	\$0.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,927.48	\$14,094.81	\$832.67	\$0.00	\$2.56	\$0.00
062 - WORKERS COMPENSATION	\$6,978.33	\$6,589.07	\$389.26	\$0.00	\$1.20	\$0.00
064 - AMBULANCE	\$159,036.84	\$150,165.49	\$8,871.35	\$0.00	\$27.24	\$0.00
Totals	\$410,490.72	\$387,592.87	\$22,897.85	\$0.00	\$70.32	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$231.57	Sale In Error to AB Investments: Cert# 14-01476 by TBA
Totals			1 entries	\$231.57