

Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

Current Year Taxes Due	
Original Amount Due	\$412,063.04
+ Supplements	\$2,528.14
- Cancellations	\$3,593.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$410,997.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$40.80
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$411,038.75

Current Year Taxes Paid	
Real Estate	\$244,784.37
Railroad	\$5,778.88
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$40.80
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$250,604.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$250,604.05

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$238,073.85
Totals: 1 Distributions	\$238,073.85
Grand Totals: 1 Distributions	\$238,073.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,920.86	\$0.00	\$131,974.82	\$6,946.04	\$0.00	\$0.00
027 - AUDIT	\$1,217.94	\$0.00	\$1,157.04	\$60.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,113.21	\$0.00	\$8,657.55	\$455.66	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,260.26	\$0.00	\$4,047.25	\$213.01	\$0.00	\$0.00
064 - AMBULANCE	\$97,091.78	\$0.00	\$92,237.19	\$4,854.59	\$0.00	\$0.00
Totals	\$250,604.05	\$0.00	\$238,073.85	\$12,530.20	\$0.00	\$0.00