

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

Current Year Taxes Due

	Original Amount Due	\$412,063.04	
+	Supplements	\$3,479.43	
-	Cancellations	\$4,728.45	
-	Abatements/Refunds	\$231.57	
+	Mobile Home	\$413.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$410,995.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$60.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$411,056.41	

Current Year Taxes Paid

	Real Estate	\$386,017.75
	Railroad	\$9,477.48
	Mobile Home	\$137.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$60.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$231.57
	Total Collected	\$395,462.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$395,737.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$238,073.85
09/28/2018	\$149,519.02
Totals: 2 Distributions	\$387,592.87
Grand Totals: 2 Distributions	\$387,592.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,222.17	\$131,974.82	\$82,884.98	\$4,362.37	\$0.00	\$0.00
027 - AUDIT	\$1,921.94	\$1,157.04	\$726.66	\$38.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,380.98	\$8,657.55	\$5,437.26	\$286.17	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,722.85	\$4,047.25	\$2,541.82	\$133.78	\$0.00	\$0.00
064 - AMBULANCE	\$153,214.35	\$92,237.19	\$57,928.30	\$3,048.86	\$0.00	\$0.00
Totals	\$395,462.29	\$238,073.85	\$149,519.02	\$7,869.42	\$0.00	\$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