# Settlement Sheet
# Vermilion County
# FDBI - Bismarck Fire

6/25/2019 15:50

## Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $423,856.56 |
| + | Supplements | $4,629.91 |
| - | Cancellations | $7,796.45 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $412.73 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$421,102.75** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $14.01 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$421,116.76** |

## Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $225,144.95 |
| + | Railroad | $7,933.21 |
| + | Mobile Home | $41.48 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $14.01 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$233,133.65** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$233,504.90** |

## Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2019 | $228,470.98 |
| **Totals: 1 Distributions** | **$228,470.98** |
| **Grand Totals: 1 Distributions** | **$228,470.98** |

## Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $132,129.43 | $0.00 | $129,486.84 | $2,642.59 | $0.00 | $0.00 |
| 027 - AUDIT | $1,101.09 | $0.00 | $1,079.07 | $22.02 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $8,240.58 | $0.00 | $8,075.77 | $164.81 | $0.00 | $0.00 |
| 062 - WORKERS COMPENSATION | $3,853.71 | $0.00 | $3,776.64 | $77.07 | $0.00 | $0.00 |
| 064 - AMBULANCE | $87,808.84 | $0.00 | $86,052.66 | $1,756.18 | $0.00 | $0.00 |
| **Totals** | **$233,133.65** | **$0.00** | **$228,470.98** | **$4,662.67** | **$0.00** | **$0.00** |

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