

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$503,864.80	+	Real Estate	\$476,791.94
+	Supplements	\$5,048.21	+	Railroad	\$11,993.01
-	Cancellations	\$7,748.54	+	Mobile Home	\$289.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$454.99	+	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
	<b>Adjusted Amount Due</b>	<b>\$501,619.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$489,074.31</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$501,619.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$489,239.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$242,831.03
09/18/2020	\$227,088.88
10/30/2020	\$19,154.40
<b>Totals: 3 Distributions</b>	<b>\$489,074.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$489,074.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233,177.41	\$224,045.12	\$9,132.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,944.07	\$1,867.93	\$76.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,547.02	\$13,977.29	\$569.73	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,795.71	\$6,529.55	\$266.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$232,610.10	\$223,500.02	\$9,110.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$489,074.31</b>	<b>\$469,919.91</b>	<b>\$19,154.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>