

Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$503,864.80	+	Real Estate	\$480,615.94
+	Supplements	\$5,502.62	+	Railroad	\$11,993.01
-	Cancellations	\$8,298.13	+	Mobile Home	\$298.09
-	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
Adjusted Amount Due		\$501,524.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$492,907.04		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$501,524.28	+	County Trustee	
			+	Forfeited Tax	
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			Total \$493,063.94		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$242,831.03
09/18/2020	\$227,088.88
10/30/2020	\$19,154.40
12/09/2020	\$3,832.73
Totals: 4 Distributions	
\$492,907.04	
Grand Totals: 4 Distributions	
\$492,907.04	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,004.76	\$233,177.41	\$1,827.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,959.30	\$1,944.07	\$15.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,661.02	\$14,547.02	\$114.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,848.96	\$6,795.71	\$53.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$234,433.00	\$232,610.10	\$1,822.90	\$0.00	\$0.00	\$0.00
Totals	\$492,907.04	\$489,074.31	\$3,832.73	\$0.00	\$0.00	\$0.00