

Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$503,864.80	+	Real Estate	\$459,966.39
+	Supplements	\$4,960.63	+	Railroad	\$11,993.01
-	Cancellations	\$7,635.51	+	Mobile Home	\$254.33
-	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	\$501,644.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$472,213.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$501,644.91	+	Forfeited Tax	
				Total	\$472,414.39

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$242,831.03
09/18/2020	\$227,088.88
Totals: 2 Distributions	\$469,919.91
Grand Totals: 2 Distributions	\$469,919.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,138.75	\$115,775.27	\$108,269.85	\$1,093.63	\$0.00	\$0.00
027 - AUDIT	\$1,877.05	\$965.26	\$902.67	\$9.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,045.52	\$7,222.76	\$6,754.53	\$68.23	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,561.42	\$3,374.14	\$3,155.41	\$31.87	\$0.00	\$0.00
064 - AMBULANCE	\$224,590.99	\$115,493.60	\$108,006.42	\$1,090.97	\$0.00	\$0.00
Totals	\$472,213.73	\$242,831.03	\$227,088.88	\$2,293.82	\$0.00	\$0.00