

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

Current Year Taxes Due

	Original Amount Due	\$503,864.80	
+	Supplements	\$36.23	
-	Cancellations	\$3,024.13	
-	Abatements/Refunds	\$3,624.47	
+	Mobile Home	\$454.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,129.56	
	Adjusted Amount Due	\$501,836.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$501,836.97	

Current Year Taxes Paid

	Real Estate	\$488,801.39
	Railroad	\$11,994.26
	Mobile Home	\$335.78
	Misc. Adjustments	\$4,129.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,624.47
	Total Collected	\$501,636.52
	Hold Back	\$0.00
	County Trustee	\$200.45
	Forfeited Tax	\$0.00
	Total	\$501,836.97

Interest Distribution

	County Interest	\$7.44
	Township Interest	\$0.00
	Total Interest	\$7.44

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
04/06/2021	\$8,729.48
Totals: 5 Distributions	\$501,636.52
Interest Distribution Date	Amount
04/06/2021	\$7.44
Totals: 1 Distributions	\$7.44
Grand Totals: 6 Distributions	\$501,643.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$239,166.74	\$235,004.76	\$4,161.98	\$0.00	\$3.55	\$0.00
027 - AUDIT	\$1,994.00	\$1,959.30	\$34.70	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,920.68	\$14,661.02	\$259.66	\$0.00	\$0.22	\$0.00
062 - WORKERS COMPENSATION	\$6,970.25	\$6,848.96	\$121.29	\$0.00	\$0.10	\$0.00
064 - AMBULANCE	\$238,584.85	\$234,433.00	\$4,151.85	\$0.00	\$3.54	\$0.00
Totals	\$501,636.52	\$492,907.04	\$8,729.48	\$0.00	\$7.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$486.49	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.62	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,629.45	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	3 entries	\$4,129.56	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$3,624.47	Reduced Distributions due to Credit
	Totals	1 entries	\$3,624.47	