

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

Current Year Taxes Due

	Original Amount Due	\$423,856.56	
+	Supplements	\$74.28	
-	Cancellations	\$3,778.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$412.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$367.82	
	Adjusted Amount Due	\$420,932.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$98.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$421,031.03	

Current Year Taxes Paid

	Real Estate	\$410,106.69
	Railroad	\$9,861.00
	Mobile Home	\$305.92
	Misc. Adjustments	\$367.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$98.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$420,739.86
	Hold Back	\$0.00
	County Trustee	\$291.18
	Forfeited Tax	(\$0.01)
	Total	\$421,031.03

Interest Distribution

	County Interest	\$13.89
	Township Interest	\$0.00
	Total Interest	\$13.89

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$228,470.98
09/23/2019	\$160,473.14
11/25/2019	\$31,795.74
Totals: 3 Distributions	\$420,739.86
Interest Distribution Date	Amount
11/25/2019	\$13.89
Totals: 1 Distributions	\$13.89
Grand Totals: 4 Distributions	\$420,753.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,456.04	\$220,435.63	\$18,020.41	\$0.00	\$7.87	\$0.00
027 - AUDIT	\$1,987.15	\$1,836.99	\$150.16	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,871.89	\$13,748.03	\$1,123.86	\$0.00	\$0.49	\$0.00
062 - WORKERS COMPENSATION	\$6,954.81	\$6,429.24	\$525.57	\$0.00	\$0.23	\$0.00
064 - AMBULANCE	\$158,469.97	\$146,494.23	\$11,975.74	\$0.00	\$5.23	\$0.00
Totals	\$420,739.86	\$388,944.12	\$31,795.74	\$0.00	\$13.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$367.82	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$367.82	