

Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

Current Year Taxes Due	
Original Amount Due	\$423,856.56
+ Supplements	\$5,901.18
- Cancellations	\$9,525.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$412.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$420,645.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$35.90
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$420,681.07

Current Year Taxes Paid	
+ Real Estate	\$387,318.30
+ Railroad	\$9,859.48
+ Mobile Home	\$176.39
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$35.90
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$397,390.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$397,626.41

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$228,470.98
09/23/2019	\$160,473.14
Totals: 2 Distributions	\$388,944.12
Grand Totals: 2 Distributions	\$388,944.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,222.41	\$129,486.84	\$90,948.79	\$4,786.78	\$0.00	\$0.00
027 - AUDIT	\$1,876.88	\$1,079.07	\$757.92	\$39.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,046.57	\$8,075.77	\$5,672.26	\$298.54	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,568.85	\$3,776.64	\$2,652.60	\$139.61	\$0.00	\$0.00
064 - AMBULANCE	\$149,675.36	\$86,052.66	\$60,441.57	\$3,181.13	\$0.00	\$0.00
Totals	\$397,390.07	\$228,470.98	\$160,473.14	\$8,445.95	\$0.00	\$0.00