

Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

Current Year Taxes Due	
Original Amount Due	\$518,068.46
+ Supplements	\$5,328.19
- Cancellations	\$6,204.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$407.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$517,599.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$517,599.57

Current Year Taxes Paid	
Real Estate	\$302,634.98
Railroad	\$6,504.52
Mobile Home	\$131.52
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$309,271.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$309,547.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$306,178.31
Totals: 1 Distributions	\$306,178.31
Grand Totals: 1 Distributions	\$306,178.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,010.86	\$0.00	\$149,500.75	\$1,510.11	\$0.00	\$0.00
027 - AUDIT	\$1,195.33	\$0.00	\$1,183.38	\$11.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,552.76	\$0.00	\$9,457.23	\$95.53	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5,971.72	\$0.00	\$5,912.00	\$59.72	\$0.00	\$0.00
064 - AMBULANCE	\$141,540.35	\$0.00	\$140,124.95	\$1,415.40	\$0.00	\$0.00
Totals	\$309,271.02	\$0.00	\$306,178.31	\$3,092.71	\$0.00	\$0.00