

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$518,068.46
+ Supplements	\$5,990.97
- Cancellations	\$7,000.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$407.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$517,467.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$517,467.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$482,175.71
Railroad	\$12,610.30
Mobile Home	\$278.35
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
<b>Total Collected</b>	<b>\$495,064.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$495,193.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$306,178.31
09/22/2021	\$186,997.20
<b>Totals: 2 Distributions</b>	<b>\$493,175.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$493,175.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$241,730.03	\$149,500.75	\$91,306.99	\$922.29	\$0.00	\$0.00
027 - AUDIT	\$1,913.42	\$1,183.38	\$722.74	\$7.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,291.55	\$9,457.23	\$5,775.98	\$58.34	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,559.20	\$5,912.00	\$3,610.73	\$36.47	\$0.00	\$0.00
064 - AMBULANCE	\$226,570.16	\$140,124.95	\$85,580.76	\$864.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$495,064.36</b>	<b>\$306,178.31</b>	<b>\$186,997.20</b>	<b>\$1,888.85</b>	<b>\$0.00</b>	<b>\$0.00</b>