

Final Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

Current Year Taxes Due

	Original Amount Due	\$518,068.46	
+	Supplements	\$66.03	
-	Cancellations	\$1,238.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$407.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$517,303.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$517,303.49	

Current Year Taxes Paid

	Real Estate	\$504,159.80
	Railroad	\$12,610.30
	Mobile Home	\$332.78
	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	\$517,102.88
+	Hold Back	\$0.00
+	County Trustee	\$200.62
+	Forfeited Tax	(\$0.01)
	Total	\$517,303.49

Interest Distribution

	County Interest	\$4.16
	Township Interest	\$0.00
	Total Interest	\$4.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$306,178.31
09/22/2021	\$186,997.20
11/24/2021	\$23,927.37
Totals: 3 Distributions	\$517,102.88
Interest Distribution Date	Amount
11/24/2021	\$4.16
Totals: 1 Distributions	\$4.16
Grand Totals: 4 Distributions	\$517,107.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,490.98	\$240,807.74	\$11,683.24	\$0.00	\$2.03	\$0.00
027 - AUDIT	\$1,998.61	\$1,906.12	\$92.49	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,972.28	\$15,233.21	\$739.07	\$0.00	\$0.13	\$0.00
062 - WORKERS COMPENSATION	\$9,984.74	\$9,522.73	\$462.01	\$0.00	\$0.08	\$0.00
064 - AMBULANCE	\$236,656.27	\$225,705.71	\$10,950.56	\$0.00	\$1.90	\$0.00
Totals	\$517,102.88	\$493,175.51	\$23,927.37	\$0.00	\$4.16	\$0.00