

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$541,578.00	+	Real Estate	\$328,003.52
+	Supplements	\$5,558.76	+	Railroad	\$7,999.19
-	Cancellations	\$7,101.87	+	Mobile Home	\$115.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$361.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$540,396.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$336,118.31</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$540,396.49</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$336,364.31</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$332,757.12
<b>Totals: 1 Distributions</b>	<b>\$332,757.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$332,757.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,091.63	\$0.00	\$162,450.71	\$1,640.92	\$0.00	\$0.00
027 - AUDIT	\$996.58	\$0.00	\$986.61	\$9.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,310.47	\$0.00	\$9,217.37	\$93.10	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8,693.03	\$0.00	\$8,606.10	\$86.93	\$0.00	\$0.00
064 - AMBULANCE	\$153,026.60	\$0.00	\$151,496.33	\$1,530.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$336,118.31</b>	<b>\$0.00</b>	<b>\$332,757.12</b>	<b>\$3,361.19</b>	<b>\$0.00</b>	<b>\$0.00</b>