

Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

Current Year Taxes Due

	Original Amount Due	\$541,578.00	
+	Supplements	\$6,378.92	
-	Cancellations	\$8,150.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$348.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$540,154.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$540,154.98	

Current Year Taxes Paid

	Real Estate	\$506,256.26
	Railroad	\$15,636.88
	Mobile Home	\$229.44
	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	\$522,122.58
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$522,241.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$332,757.12
09/20/2023	\$187,471.81
Totals: 2 Distributions	\$520,228.93
Grand Totals: 2 Distributions	\$520,228.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$254,898.17	\$162,450.71	\$91,522.99	\$924.47	\$0.00	\$0.00
027 - AUDIT	\$1,548.09	\$986.61	\$555.87	\$5.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,462.78	\$9,217.37	\$5,192.96	\$52.45	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$13,503.66	\$8,606.10	\$4,848.58	\$48.98	\$0.00	\$0.00
064 - AMBULANCE	\$237,709.88	\$151,496.33	\$85,351.41	\$862.14	\$0.00	\$0.00
Totals	\$522,122.58	\$332,757.12	\$187,471.81	\$1,893.65	\$0.00	\$0.00