

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

Current Year Taxes Due

	Original Amount Due	\$541,578.00	
+	Supplements	\$511.98	
-	Cancellations	\$2,445.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$343.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$66.73	
	Adjusted Amount Due	\$540,054.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$540,054.85	

Current Year Taxes Paid

	Real Estate	\$523,839.18
	Railroad	\$15,636.88
	Mobile Home	\$274.22
	Misc. Adjustments	\$66.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$539,817.01
+	Hold Back	\$0.00
+	County Trustee	\$237.82
+	Forfeited Tax	\$0.02
	Total	\$540,054.85

Interest Distribution

	County Interest	\$12.15
	Township Interest	\$0.00
	Total Interest	\$12.15

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$332,757.12
09/20/2023	\$187,471.81
11/17/2023	\$19,588.08
Totals: 3 Distributions	\$539,817.01
Interest Distribution Date	Amount
11/17/2023	\$12.15
Totals: 1 Distributions	\$12.15
Grand Totals: 4 Distributions	\$539,829.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,536.50	\$253,973.70	\$9,562.80	\$0.00	\$5.93	\$0.00
027 - AUDIT	\$1,600.55	\$1,542.48	\$58.07	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,952.93	\$14,410.33	\$542.60	\$0.00	\$0.34	\$0.00
062 - WORKERS COMPENSATION	\$13,961.29	\$13,454.68	\$506.61	\$0.00	\$0.31	\$0.00
064 - AMBULANCE	\$245,765.74	\$236,847.74	\$8,918.00	\$0.00	\$5.53	\$0.00
Totals	\$539,817.01	\$520,228.93	\$19,588.08	\$0.00	\$12.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$49.36	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.67	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.70	TY 2022 Trustee Resolutions by TBA
	Totals	3 entries	\$66.73	