Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$565,267.89
+	Supplements	$7,586.25
-	Cancellations	$9,538.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$276.71
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$563,592.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$563,592.23**

Current Year Taxes Paid

+	Real Estate	$529,074.48
+	Railroad	$14,764.84
+	Mobile Home	$179.98
+	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	**$544,019.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$544,116.03**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$304,488.26
09/30/2025	$239,531.04
Totals: 2 Distributions	**$544,019.30**
Grand Totals: 2 Distributions	**$544,019.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$251,282.54	$140,643.14	$110,639.40	$0.00	$0.00	$0.00
027 - AUDIT	$1,927.99	$1,079.10	$848.89	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$24,548.87	$13,740.04	$10,808.83	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$13,003.14	$7,277.87	$5,725.27	$0.00	$0.00	$0.00
064 - AMBULANCE	$253,256.76	$141,748.11	$111,508.65	$0.00	$0.00	$0.00
Totals	**$544,019.30**	**$304,488.26**	**$239,531.04**	**$0.00**	**$0.00**	**$0.00**

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