

Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$565,303.22	+	Real Estate	\$322,648.50
+	Supplements	\$3,915.82	+	Railroad	\$12,685.23
-	Cancellations	\$4,714.44	+	Mobile Home	\$82.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$328.46	+	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
	Adjusted Amount Due	\$564,833.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$335,416.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$564,833.06	+	Forfeited Tax	
			Total \$335,662.19		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$332,062.47
Totals: 1 Distributions	\$332,062.47
Grand Totals: 1 Distributions	\$332,062.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,930.66	\$0.00	\$161,301.35	\$1,629.31	\$0.00	\$0.00
027 - AUDIT	\$1,004.90	\$0.00	\$994.85	\$10.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,347.39	\$0.00	\$9,253.92	\$93.47	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8,731.57	\$0.00	\$8,644.25	\$87.32	\$0.00	\$0.00
064 - AMBULANCE	\$153,402.12	\$0.00	\$151,868.10	\$1,534.02	\$0.00	\$0.00
Totals	\$335,416.64	\$0.00	\$332,062.47	\$3,354.17	\$0.00	\$0.00