

Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$565,303.22	+	Real Estate	\$529,129.81
+	Supplements	\$5,024.25	+	Railroad	\$16,339.56
-	Cancellations	\$6,014.72	+	Mobile Home	\$195.23
-	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	\$564,641.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$545,664.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$564,641.21	+	Forfeited Tax	
				Total	\$545,797.83

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$332,062.47
09/23/2024	\$211,466.11
Totals: 2 Distributions	\$543,528.58
Grand Totals: 2 Distributions	\$543,528.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$265,059.87	\$161,301.35	\$102,720.93	\$1,037.59	\$0.00	\$0.00
027 - AUDIT	\$1,634.81	\$994.85	\$633.56	\$6.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,206.59	\$9,253.92	\$5,893.14	\$59.53	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,204.74	\$8,644.25	\$5,504.89	\$55.60	\$0.00	\$0.00
064 - AMBULANCE	\$249,558.59	\$151,868.10	\$96,713.59	\$976.90	\$0.00	\$0.00
Totals	\$545,664.60	\$332,062.47	\$211,466.11	\$2,136.02	\$0.00	\$0.00