

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$565,303.22        |  |
| +   | Supplements                  | \$445.98            |  |
| -   | Cancellations                | \$1,710.79          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$328.47            |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$564,366.88</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$564,366.88</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$547,464.58        |
|   | Railroad                     | \$16,339.56         |
|   | Mobile Home                  | \$247.29            |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$564,051.43</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$315.47            |
| + | Forfeited Tax                | (\$0.02)            |
|   | <b>Total</b>                 | <b>\$564,366.88</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$11.57        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$11.57</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/01/2024                           | \$332,062.47        |
| 09/23/2024                           | \$211,466.11        |
| 11/27/2024                           | \$20,522.85         |
| <b>Totals: 3 Distributions</b>       | <b>\$564,051.43</b> |
| Interest Distribution Date           | Amount              |
| 11/27/2024                           | \$11.57             |
| <b>Totals: 1 Distributions</b>       | <b>\$11.57</b>      |
| <b>Grand Totals: 4 Distributions</b> | <b>\$564,063.00</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE                           | \$273,991.37        | \$264,022.28           | \$9,969.09           | \$0.00           | \$5.63         | \$0.00          |
| 027 - AUDIT                               | \$1,689.89          | \$1,628.41             | \$61.48              | \$0.00           | \$0.03         | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$15,718.98         | \$15,147.06            | \$571.92             | \$0.00           | \$0.32         | \$0.00          |
| 062 - WORKERS COMPENSATION                | \$14,683.39         | \$14,149.14            | \$534.25             | \$0.00           | \$0.30         | \$0.00          |
| 064 - AMBULANCE                           | \$257,967.80        | \$248,581.69           | \$9,386.11           | \$0.00           | \$5.29         | \$0.00          |
| <b>Totals</b>                             | <b>\$564,051.43</b> | <b>\$543,528.58</b>    | <b>\$20,522.85</b>   | <b>\$0.00</b>    | <b>\$11.57</b> | <b>\$0.00</b>   |