

Settlement Sheet
Vermilion County
U001 - Bismarck/Henning Unit 1

Current Year Taxes Due	
Original Amount Due	\$4,593,828.35
+ Supplements	\$50,266.74
- Cancellations	\$65,984.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,583.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,581,694.31
+ Prior Year Real Estate Tax	(\$4,794.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,576,899.39

Current Year Taxes Paid	
Real Estate	\$2,277,029.11
Railroad	\$21,504.13
Mobile Home	\$1,145.99
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,794.92)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,294,884.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,297,322.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,180,140.11
Totals: 1 Distributions	\$2,180,140.11
Grand Totals: 1 Distributions	\$2,180,140.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,234,441.26	\$0.00	\$1,172,719.20	\$61,722.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$315,264.32	\$0.00	\$299,501.10	\$15,763.22	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$216,568.23	\$0.00	\$205,739.82	\$10,828.41	\$0.00	\$0.00
005 - I. M. R. F.	\$69,938.89	\$0.00	\$66,441.95	\$3,496.94	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$86,627.29	\$0.00	\$82,295.93	\$4,331.36	\$0.00	\$0.00
031 - WORKING CASH	\$21,656.81	\$0.00	\$20,573.97	\$1,082.84	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,656.81	\$0.00	\$20,573.97	\$1,082.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,326.38	\$0.00	\$16,460.06	\$866.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$219,808.62	\$0.00	\$208,818.19	\$10,990.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,938.89	\$0.00	\$66,441.95	\$3,496.94	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$21,656.81	\$0.00	\$20,573.97	\$1,082.84	\$0.00	\$0.00
Totals	\$2,294,884.31	\$0.00	\$2,180,140.11	\$114,744.20	\$0.00	\$0.00