

**Final Settlement Sheet**  
**Vermilion County**  
**U001 - Bismarck/Henning Unit 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,259,448.55
+ Supplements	\$0.00
- Cancellations	\$11,495.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,689.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,251,642.98</b>
+ Prior Year Real Estate Tax	\$1,022.51
+ Prior Year Mobile Home Tax	\$859.55
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,253,525.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,212,127.05
Railroad	\$33,187.40
Mobile Home	\$2,184.69
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1,022.51
Prior Year Mobile Home	\$859.55
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,249,381.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,811.98
+ Forfeited Tax	\$2,331.86
<b>Total</b>	<b>\$4,253,525.04</b>

**Interest Distribution**

County Interest	\$727.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$727.98</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2018	\$2,439,711.99
09/28/2018	\$1,592,642.40
02/04/2019	\$217,026.81
<b>Totals: 3 Distributions</b>	<b>\$4,249,381.20</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/20/2019	\$727.98
<b>Totals: 1 Distributions</b>	<b>\$727.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,250,109.18</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,267,843.75	\$2,152,019.18	\$115,824.57	\$0.00	\$388.51	\$0.00
003 - BONDS AND INTEREST	\$604,907.91	\$574,013.72	\$30,894.19	\$0.00	\$103.63	\$0.00
004 - OPERATIONS & MAINTENANCE	\$397,865.30	\$377,545.32	\$20,319.98	\$0.00	\$68.16	\$0.00
005 - I. M. R. F.	\$129,695.37	\$123,071.48	\$6,623.89	\$0.00	\$22.22	\$0.00
030 - TRANSPORTATION SYSTEM	\$159,147.83	\$151,019.73	\$8,128.10	\$0.00	\$27.26	\$0.00
031 - WORKING CASH	\$39,786.96	\$37,754.93	\$2,032.03	\$0.00	\$6.82	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$39,786.96	\$37,754.93	\$2,032.03	\$0.00	\$6.82	\$0.00
033 - SPECIAL EDUCATION	\$31,827.86	\$30,202.33	\$1,625.53	\$0.00	\$5.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$409,036.93	\$388,146.36	\$20,890.57	\$0.00	\$70.07	\$0.00
047 - SOCIAL SECURITY	\$129,695.37	\$123,071.48	\$6,623.89	\$0.00	\$22.22	\$0.00
057 - LEASE/PURCHASE/RENT	\$39,786.96	\$37,754.93	\$2,032.03	\$0.00	\$6.82	\$0.00
<b>Totals</b>	<b>\$4,249,381.20</b>	<b>\$4,032,354.39</b>	<b>\$217,026.81</b>	<b>\$0.00</b>	<b>\$727.98</b>	<b>\$0.00</b>