

Settlement Sheet
Vermilion County
U001 - Bismarck/Henning Unit 1

Current Year Taxes Due	
Original Amount Due	\$4,259,448.55
+ Supplements	\$25,784.93
- Cancellations	\$34,721.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,250,511.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$558.59
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,251,070.36

Current Year Taxes Paid	
Real Estate	\$2,542,242.30
Railroad	\$25,317.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$558.59
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,568,117.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,568,117.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$2,439,711.99
Totals: 1 Distributions	\$2,439,711.99
Grand Totals: 1 Distributions	\$2,439,711.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,370,573.71	\$0.00	\$1,302,045.02	\$68,528.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$365,576.72	\$0.00	\$347,297.88	\$18,278.84	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$240,450.31	\$0.00	\$228,427.79	\$12,022.52	\$0.00	\$0.00
005 - I. M. R. F.	\$78,381.52	\$0.00	\$74,462.44	\$3,919.08	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$96,181.15	\$0.00	\$91,372.09	\$4,809.06	\$0.00	\$0.00
031 - WORKING CASH	\$24,045.29	\$0.00	\$22,843.03	\$1,202.26	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,045.29	\$0.00	\$22,843.03	\$1,202.26	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,235.21	\$0.00	\$18,273.45	\$961.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$247,201.88	\$0.00	\$234,841.79	\$12,360.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78,381.52	\$0.00	\$74,462.44	\$3,919.08	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$24,045.29	\$0.00	\$22,843.03	\$1,202.26	\$0.00	\$0.00
Totals	\$2,568,117.89	\$0.00	\$2,439,711.99	\$128,405.90	\$0.00	\$0.00