

Settlement Sheet
Vermilion County
U001 - Bismarck/Henning Unit 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,259,448.55	+	Real Estate	\$4,081,060.98
+ Supplements	\$35,783.03	+	Railroad	\$33,187.40
- Cancellations	\$46,561.15	+	Mobile Home	\$1,174.05
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3,689.73	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$755.25
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,252,360.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,116,177.68		
+ Prior Year Mobile Home Tax	\$755.25	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,253,115.41	+	Forfeited Tax	
			Total	\$4,118,693.36

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$2,439,711.99
09/28/2018	\$1,592,642.40
Totals: 2 Distributions	\$4,032,354.39
Grand Totals: 2 Distributions	\$4,032,354.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,196,754.66	\$1,302,045.02	\$849,974.16	\$44,735.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$585,946.13	\$347,297.88	\$226,715.84	\$11,932.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$385,393.61	\$228,427.79	\$149,117.53	\$7,848.29	\$0.00	\$0.00
005 - I. M. R. F.	\$125,629.85	\$74,462.44	\$48,609.04	\$2,558.37	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$154,159.08	\$91,372.09	\$59,647.64	\$3,139.35	\$0.00	\$0.00
031 - WORKING CASH	\$38,539.77	\$22,843.03	\$14,911.90	\$784.84	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38,539.77	\$22,843.03	\$14,911.90	\$784.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,830.17	\$18,273.45	\$11,928.88	\$627.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$396,215.02	\$234,841.79	\$153,304.57	\$8,068.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$125,629.85	\$74,462.44	\$48,609.04	\$2,558.37	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$38,539.77	\$22,843.03	\$14,911.90	\$784.84	\$0.00	\$0.00
Totals	\$4,116,177.68	\$2,439,711.99	\$1,592,642.40	\$83,823.29	\$0.00	\$0.00