

Settlement Sheet
Vermilion County
U001 - Bismarck/Henning Unit 1

Current Year Taxes Due	
Original Amount Due	\$4,448,578.96
+ Supplements	\$42,307.74
- Cancellations	\$70,948.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,714.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,423,653.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$139.28
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,423,792.80

Current Year Taxes Paid	
+ Real Estate	\$2,390,241.28
+ Railroad	\$31,378.12
+ Mobile Home	\$400.01
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$139.28
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,422,158.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,425,473.52

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$2,373,715.54
Totals: 1 Distributions	\$2,373,715.54
Grand Totals: 1 Distributions	\$2,373,715.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,296,191.63	\$0.00	\$1,270,267.80	\$25,923.83	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$337,329.19	\$0.00	\$330,582.61	\$6,746.58	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$227,401.92	\$0.00	\$222,853.88	\$4,548.04	\$0.00	\$0.00
005 - I. M. R. F.	\$76,230.17	\$0.00	\$74,705.57	\$1,524.60	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$90,961.74	\$0.00	\$89,142.51	\$1,819.23	\$0.00	\$0.00
031 - WORKING CASH	\$22,739.23	\$0.00	\$22,284.45	\$454.78	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,739.23	\$0.00	\$22,284.45	\$454.78	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,192.82	\$0.00	\$17,828.96	\$363.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$231,403.36	\$0.00	\$226,775.29	\$4,628.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,230.17	\$0.00	\$74,705.57	\$1,524.60	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$22,739.23	\$0.00	\$22,284.45	\$454.78	\$0.00	\$0.00
Totals	\$2,422,158.69	\$0.00	\$2,373,715.54	\$48,443.15	\$0.00	\$0.00