

Settlement Sheet
Vermilion County
U001 - Bismarck/Henning Unit 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,593,828.35	+	Real Estate	\$4,419,904.32
+	Supplements	\$65,248.84	+	Railroad	\$64,126.60
-	Cancellations	\$87,045.52	+	Mobile Home	\$2,106.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,551.12	+	Prior Year Real Estate	(\$4,794.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,575,582.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,794.92)	Total Collected \$4,481,342.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,570,787.87	+	Forfeited Tax	
			Total \$4,482,787.12		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$2,180,140.11
09/18/2020	\$2,140,791.70
10/30/2020	\$160,410.75
Totals: 3 Distributions	\$4,481,342.56
Grand Totals: 3 Distributions	\$4,481,342.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,410,559.05	\$2,324,272.48	\$86,286.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$615,633.40	\$593,596.65	\$22,036.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$422,904.30	\$407,766.33	\$15,137.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$136,573.38	\$131,684.71	\$4,888.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$169,161.71	\$163,106.53	\$6,055.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$42,290.41	\$40,776.62	\$1,513.79	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,290.41	\$40,776.62	\$1,513.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,834.14	\$32,623.04	\$1,211.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$429,231.97	\$413,867.50	\$15,364.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$136,573.38	\$131,684.71	\$4,888.67	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$42,290.41	\$40,776.62	\$1,513.79	\$0.00	\$0.00	\$0.00
Totals	\$4,481,342.56	\$4,320,931.81	\$160,410.75	\$0.00	\$0.00	\$0.00