

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,593,828.35	+	Real Estate	\$4,452,138.57
+	Supplements	\$72,726.36	+	Railroad	\$64,126.60
-	Cancellations	\$95,941.07	+	Mobile Home	\$2,183.14
-	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
	<b>Adjusted Amount Due</b>	<b>\$4,574,164.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,794.92)	<b>Total Collected</b> <b>\$4,513,653.39</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,569,369.84</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,515,021.37</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$2,180,140.11
09/18/2020	\$2,140,791.70
10/30/2020	\$160,410.75
12/09/2020	\$32,310.83
<b>Totals: 4 Distributions</b>	<b>\$4,513,653.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,513,653.39</b>

<b>Fund Summary</b>						
<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	\$2,427,939.38	\$2,410,559.05	\$17,380.33	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$620,072.17	\$615,633.40	\$4,438.77	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$425,953.48	\$422,904.30	\$3,049.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$137,558.08	\$136,573.38	\$984.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$170,381.38	\$169,161.71	\$1,219.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$42,595.32	\$42,290.41	\$304.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,595.32	\$42,290.41	\$304.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,078.09	\$33,834.14	\$243.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$432,326.77	\$429,231.97	\$3,094.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$137,558.08	\$136,573.38	\$984.70	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$42,595.32	\$42,290.41	\$304.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,513,653.39</b>	<b>\$4,481,342.56</b>	<b>\$32,310.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>