

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	\$4,281,390.04
+	Supplements	\$59,985.10	+	Railroad	\$64,126.60
-	Cancellations	\$80,975.65	+	Mobile Home	\$1,834.26
-	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	\$4,576,388.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,794.92)	Total Collected \$4,342,555.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,571,594.00	+	Forfeited Tax	
				Total	\$4,344,272.84

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$2,180,140.11
09/18/2020	\$2,140,791.70
Totals: 2 Distributions	\$4,320,931.81
Grand Totals: 2 Distributions	\$4,320,931.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,335,904.33	\$1,172,719.20	\$1,151,553.28	\$11,631.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$596,567.31	\$299,501.10	\$294,095.55	\$2,970.66	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$409,807.00	\$205,739.82	\$202,026.51	\$2,040.67	\$0.00	\$0.00
005 - I. M. R. F.	\$132,343.73	\$66,441.95	\$65,242.76	\$659.02	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$163,922.80	\$82,295.93	\$80,810.60	\$816.27	\$0.00	\$0.00
031 - WORKING CASH	\$40,980.69	\$20,573.97	\$20,202.65	\$204.07	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$40,980.69	\$20,573.97	\$20,202.65	\$204.07	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,786.30	\$16,460.06	\$16,162.98	\$163.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$415,938.71	\$208,818.19	\$205,049.31	\$2,071.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,343.73	\$66,441.95	\$65,242.76	\$659.02	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$40,980.69	\$20,573.97	\$20,202.65	\$204.07	\$0.00	\$0.00
Totals	\$4,342,555.98	\$2,180,140.11	\$2,140,791.70	\$21,624.17	\$0.00	\$0.00