

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

Current Year Taxes Due	
Original Amount Due	\$4,593,828.35
+ Supplements	\$24,723.15
- Cancellations	\$49,779.60
- Abatements/Refunds	\$19,884.78
+ Mobile Home	\$3,551.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24,171.05
Adjusted Amount Due	\$4,576,609.30
+ Prior Year Real Estate Tax	(\$4,794.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,571,814.38

Current Year Taxes Paid	
Real Estate	\$4,504,334.84
Railroad	\$64,133.30
Mobile Home	\$2,427.33
Misc. Adjustments	\$24,171.05
+ Prior Year Real Estate	(\$4,794.92)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$19,884.78
Total Collected	\$4,570,386.82
+ Hold Back	\$0.00
+ County Trustee	\$1,427.56
+ Forfeited Tax	\$0.00
Total	\$4,571,814.38

Interest Distribution

County Interest	\$67.80
Township Interest	\$0.00
Total Interest	\$67.80

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
12/09/2020	\$32,310.83
04/06/2021	\$56,733.43
Totals: 5 Distributions	\$4,570,386.82
Interest Distribution Date	Amount
04/06/2021	\$67.80
Totals: 1 Distributions	\$67.80
Grand Totals: 6 Distributions	\$4,570,454.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,458,456.72	\$2,427,939.38	\$30,517.34	\$0.00	\$36.47	\$0.00
003 - BONDS AND INTEREST	\$627,866.03	\$620,072.17	\$7,793.86	\$0.00	\$9.31	\$0.00
004 - OPERATIONS & MAINTENANCE	\$431,307.40	\$425,953.48	\$5,353.92	\$0.00	\$6.40	\$0.00
005 - I. M. R. F.	\$139,287.12	\$137,558.08	\$1,729.04	\$0.00	\$2.07	\$0.00
030 - TRANSPORTATION SYSTEM	\$172,522.96	\$170,381.38	\$2,141.58	\$0.00	\$2.56	\$0.00
031 - WORKING CASH	\$43,130.75	\$42,595.32	\$535.43	\$0.00	\$0.64	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$43,130.75	\$42,595.32	\$535.43	\$0.00	\$0.64	\$0.00
033 - SPECIAL EDUCATION	\$34,506.43	\$34,078.09	\$428.34	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$437,760.79	\$432,326.77	\$5,434.02	\$0.00	\$6.49	\$0.00
047 - SOCIAL SECURITY	\$139,287.12	\$137,558.08	\$1,729.04	\$0.00	\$2.07	\$0.00
057 - LEASE/PURCHASE/RENT	\$43,130.75	\$42,595.32	\$535.43	\$0.00	\$0.64	\$0.00
Totals	\$4,570,386.82	\$4,513,653.39	\$56,733.43	\$0.00	\$67.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4,268.81	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$19,902.24	Ross/South Ross Cemetery Credit for TY 2019 by TBA
Totals 2 entries			\$24,171.05	

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$19,884.78		Reduced Distributions due to Credit
\$19,884.78		