

Final Settlement Sheet

Vermilion County

U001 - Bismarck/Henning Unit 1

Current Year Taxes Due	
Original Amount Due	\$4,448,578.96
+ Supplements	\$721.37
- Cancellations	\$33,497.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,714.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,700.72
Adjusted Amount Due	\$4,423,218.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$731.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,423,949.63

Current Year Taxes Paid	
Real Estate	\$4,378,533.77
Railroad	\$35,563.00
Mobile Home	\$2,640.28
Misc. Adjustments	\$3,700.72
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$731.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,421,168.77
+ Hold Back	\$0.00
+ County Trustee	\$2,780.90
+ Forfeited Tax	(\$0.04)
Total	\$4,423,949.63

Interest Distribution

County Interest	\$145.99
Township Interest	\$0.00
Total Interest	\$145.99

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$2,373,715.54
09/23/2019	\$1,745,798.92
11/25/2019	\$301,654.31
Totals: 3 Distributions	\$4,421,168.77
Interest Distribution Date	Amount
11/25/2019	\$145.99
Totals: 1 Distributions	\$145.99
Grand Totals: 4 Distributions	\$4,421,314.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,365,939.88	\$2,204,512.93	\$161,426.95	\$0.00	\$78.13	\$0.00
003 - BONDS AND INTEREST	\$615,727.33	\$573,716.54	\$42,010.79	\$0.00	\$20.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$415,077.00	\$386,756.47	\$28,320.53	\$0.00	\$13.71	\$0.00
005 - I. M. R. F.	\$139,143.01	\$129,649.34	\$9,493.67	\$0.00	\$4.59	\$0.00
030 - TRANSPORTATION SYSTEM	\$166,032.56	\$154,704.23	\$11,328.33	\$0.00	\$5.48	\$0.00
031 - WORKING CASH	\$41,505.93	\$38,674.00	\$2,831.93	\$0.00	\$1.37	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$41,505.93	\$38,674.00	\$2,831.93	\$0.00	\$1.37	\$0.00
033 - SPECIAL EDUCATION	\$33,207.40	\$30,941.66	\$2,265.74	\$0.00	\$1.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$422,380.79	\$393,561.95	\$28,818.84	\$0.00	\$13.95	\$0.00
047 - SOCIAL SECURITY	\$139,143.01	\$129,649.34	\$9,493.67	\$0.00	\$4.59	\$0.00
057 - LEASE/PURCHASE/RENT	\$41,505.93	\$38,674.00	\$2,831.93	\$0.00	\$1.37	\$0.00
Totals	\$4,421,168.77	\$4,119,514.46	\$301,654.31	\$0.00	\$145.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3,700.72	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$3,700.72	