

Settlement Sheet
Vermilion County
U001 - Bismarck/Henning Unit 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,448,578.96	+	Real Estate	\$4,174,141.24
+	Supplements	\$56,394.88	+	Railroad	\$35,557.51
-	Cancellations	\$88,426.05	+	Mobile Home	\$1,399.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,714.84	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$300.46
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,420,262.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,211,398.62
+	Prior Year Mobile Home Tax	\$300.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,420,563.09	+	Forfeited Tax	
				Total	\$4,213,714.05

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$2,373,715.54
09/23/2019	\$1,745,798.92
Totals: 2 Distributions	\$4,119,514.46
Grand Totals: 2 Distributions	\$4,119,514.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,253,683.73	\$1,270,267.80	\$934,245.13	\$49,170.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$586,513.06	\$330,582.61	\$243,133.93	\$12,796.52	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$395,382.92	\$222,853.88	\$163,902.59	\$8,626.45	\$0.00	\$0.00
005 - I. M. R. F.	\$132,541.12	\$74,705.57	\$54,943.77	\$2,891.78	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$158,154.85	\$89,142.51	\$65,561.72	\$3,450.62	\$0.00	\$0.00
031 - WORKING CASH	\$39,536.61	\$22,284.45	\$16,389.55	\$862.61	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$39,536.61	\$22,284.45	\$16,389.55	\$862.61	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,631.80	\$17,828.96	\$13,112.70	\$690.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$402,340.19	\$226,775.29	\$166,786.66	\$8,778.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,541.12	\$74,705.57	\$54,943.77	\$2,891.78	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$39,536.61	\$22,284.45	\$16,389.55	\$862.61	\$0.00	\$0.00
Totals	\$4,211,398.62	\$2,373,715.54	\$1,745,798.92	\$91,884.16	\$0.00	\$0.00