

Settlement Sheet
Vermilion County
U001 - Bismarck/Henning Unit 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,636,637.69	+	Real Estate	\$2,666,069.69
+	Supplements	\$36,212.00	+	Railroad	\$34,657.92
-	Cancellations	\$44,681.74	+	Mobile Home	\$910.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,103.94	+	Prior Year Real Estate	(\$4,949.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,631,271.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,949.88)	Total Collected \$2,696,688.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,626,322.01	+	Forfeited Tax	
			Total \$2,698,881.67		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,669,721.14
Totals: 1 Distributions	\$2,669,721.14
Grand Totals: 1 Distributions	\$2,669,721.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,477,439.86	\$0.00	\$1,462,665.46	\$14,774.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$339,111.22	\$0.00	\$335,720.11	\$3,391.11	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$259,200.27	\$0.00	\$256,608.27	\$2,592.00	\$0.00	\$0.00
005 - I. M. R. F.	\$81,426.51	\$0.00	\$80,612.24	\$814.27	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$103,679.56	\$0.00	\$102,642.76	\$1,036.80	\$0.00	\$0.00
031 - WORKING CASH	\$25,920.56	\$0.00	\$25,661.35	\$259.21	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,920.56	\$0.00	\$25,661.35	\$259.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,734.83	\$0.00	\$20,527.48	\$207.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$255,907.61	\$0.00	\$253,348.53	\$2,559.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81,426.51	\$0.00	\$80,612.24	\$814.27	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$25,920.56	\$0.00	\$25,661.35	\$259.21	\$0.00	\$0.00
Totals	\$2,696,688.05	\$0.00	\$2,669,721.14	\$26,966.91	\$0.00	\$0.00