

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	\$4,397,593.14
+	Supplements	\$41,955.99	+	Railroad	\$66,950.42
-	Cancellations	\$51,574.37	+	Mobile Home	\$1,928.91
-	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	\$4,630,123.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,949.88)		Total Collected	\$4,461,522.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,625,173.37	+	Forfeited Tax	
				Total	\$4,462,697.62

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$2,669,721.14
09/22/2021	\$1,773,883.44
Totals: 2 Distributions	\$4,443,604.58
Grand Totals: 2 Distributions	\$4,443,604.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,444,343.30	\$1,462,665.46	\$971,861.06	\$9,816.78	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$561,040.93	\$335,720.11	\$223,067.61	\$2,253.21	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$428,832.63	\$256,608.27	\$170,502.12	\$1,722.24	\$0.00	\$0.00
005 - I. M. R. F.	\$134,715.69	\$80,612.24	\$53,562.42	\$541.03	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$171,532.15	\$102,642.76	\$68,200.50	\$688.89	\$0.00	\$0.00
031 - WORKING CASH	\$42,884.15	\$25,661.35	\$17,050.57	\$172.23	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,884.15	\$25,661.35	\$17,050.57	\$172.23	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,304.64	\$20,527.48	\$13,639.39	\$137.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$423,385.11	\$253,348.53	\$168,336.21	\$1,700.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$134,715.69	\$80,612.24	\$53,562.42	\$541.03	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$42,884.15	\$25,661.35	\$17,050.57	\$172.23	\$0.00	\$0.00
Totals	\$4,461,522.59	\$2,669,721.14	\$1,773,883.44	\$17,918.01	\$0.00	\$0.00