

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

Current Year Taxes Due	
Original Amount Due	\$4,636,637.69
+ Supplements	\$572.22
- Cancellations	\$10,762.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,103.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,629,551.35
+ Prior Year Real Estate Tax	(\$4,949.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,624,601.47

Current Year Taxes Paid	
Real Estate	\$4,559,216.45
Railroad	\$66,950.42
Mobile Home	\$2,423.95
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,949.88)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,623,640.94
+ Hold Back	\$0.00
+ County Trustee	\$960.52
+ Forfeited Tax	\$0.01
Total	\$4,624,601.47

Interest Distribution

County Interest	\$37.19
Township Interest	\$0.00
Total Interest	\$37.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,669,721.14
09/22/2021	\$1,773,883.44
11/24/2021	\$180,036.36
Totals: 3 Distributions	\$4,623,640.94
Interest Distribution Date	Amount
11/24/2021	\$37.19
Totals: 1 Distributions	\$37.19
Grand Totals: 4 Distributions	\$4,623,678.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,533,163.40	\$2,434,526.52	\$98,636.88	\$0.00	\$20.37	\$0.00
003 - BONDS AND INTEREST	\$581,427.47	\$558,787.72	\$22,639.75	\$0.00	\$4.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$444,415.13	\$427,110.39	\$17,304.74	\$0.00	\$3.57	\$0.00
005 - I. M. R. F.	\$139,610.84	\$134,174.66	\$5,436.18	\$0.00	\$1.12	\$0.00
030 - TRANSPORTATION SYSTEM	\$177,765.11	\$170,843.26	\$6,921.85	\$0.00	\$1.43	\$0.00
031 - WORKING CASH	\$44,442.44	\$42,711.92	\$1,730.52	\$0.00	\$0.36	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44,442.44	\$42,711.92	\$1,730.52	\$0.00	\$0.36	\$0.00
033 - SPECIAL EDUCATION	\$35,551.18	\$34,166.87	\$1,384.31	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$438,769.65	\$421,684.74	\$17,084.91	\$0.00	\$3.53	\$0.00
047 - SOCIAL SECURITY	\$139,610.84	\$134,174.66	\$5,436.18	\$0.00	\$1.12	\$0.00
057 - LEASE/PURCHASE/RENT	\$44,442.44	\$42,711.92	\$1,730.52	\$0.00	\$0.36	\$0.00
Totals	\$4,623,640.94	\$4,443,604.58	\$180,036.36	\$0.00	\$37.19	\$0.00