

Settlement Sheet
Vermilion County
U001 - Bismarck/Henning Unit 1

Current Year Taxes Due	
Original Amount Due	\$5,437,487.98
+ Supplements	\$37,105.41
- Cancellations	\$46,489.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,743.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,430,847.45
+ Prior Year Real Estate Tax	(\$5,605.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,425,242.08

Current Year Taxes Paid	
Real Estate	\$3,079,387.85
Railroad	\$83,927.89
Mobile Home	\$663.19
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,605.37)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,158,373.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,160,453.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$3,126,789.81
Totals: 1 Distributions	\$3,126,789.81
Grand Totals: 1 Distributions	\$3,126,789.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,815,205.76	\$0.00	\$1,797,053.70	\$18,152.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$334,857.08	\$0.00	\$331,508.51	\$3,348.57	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$318,458.80	\$0.00	\$315,274.21	\$3,184.59	\$0.00	\$0.00
005 - I. M. R. F.	\$90,035.76	\$0.00	\$89,135.40	\$900.36	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$127,383.52	\$0.00	\$126,109.68	\$1,273.84	\$0.00	\$0.00
031 - WORKING CASH	\$31,845.87	\$0.00	\$31,527.41	\$318.46	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,845.87	\$0.00	\$31,527.41	\$318.46	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,475.44	\$0.00	\$25,220.69	\$254.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$261,383.83	\$0.00	\$258,769.99	\$2,613.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,035.76	\$0.00	\$89,135.40	\$900.36	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$31,845.87	\$0.00	\$31,527.41	\$318.46	\$0.00	\$0.00
Totals	\$3,158,373.56	\$0.00	\$3,126,789.81	\$31,583.75	\$0.00	\$0.00