

Settlement Sheet
Vermilion County
U001 - Bismarck/Henning Unit 1

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$5,437,487.98	+	Real Estate	\$5,184,174.91	
+	Supplements	\$46,123.59	+	Railroad	\$99,189.48	
-	Cancellations	\$56,849.78	+	Mobile Home	\$1,687.45	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$2,743.07	+	Prior Year Real Estate	(\$5,605.37)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,429,504.86	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$5,605.37)	Total Collected			\$5,279,446.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$5,423,899.49	+	Forfeited Tax		
				Total	\$5,280,502.09	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$3,126,789.81
09/23/2024	\$2,131,130.10
Totals: 2 Distributions	\$5,257,919.91
Grand Totals: 2 Distributions	\$5,257,919.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,034,245.76	\$1,797,053.70	\$1,224,820.14	\$12,371.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$559,737.46	\$331,508.51	\$225,946.66	\$2,282.29	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$532,326.59	\$315,274.21	\$214,881.86	\$2,170.52	\$0.00	\$0.00
005 - I. M. R. F.	\$150,501.18	\$89,135.40	\$60,752.12	\$613.66	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$212,930.63	\$126,109.68	\$85,952.74	\$868.21	\$0.00	\$0.00
031 - WORKING CASH	\$53,232.65	\$31,527.41	\$21,488.19	\$217.05	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$53,232.65	\$31,527.41	\$21,488.19	\$217.05	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42,584.01	\$25,220.69	\$17,189.69	\$173.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$436,921.71	\$258,769.99	\$176,370.20	\$1,781.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$150,501.18	\$89,135.40	\$60,752.12	\$613.66	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$53,232.65	\$31,527.41	\$21,488.19	\$217.05	\$0.00	\$0.00
Totals	\$5,279,446.47	\$3,126,789.81	\$2,131,130.10	\$21,526.56	\$0.00	\$0.00