

# Final Settlement Sheet

## Vermilion County

### U001 - Bismarck/Henning Unit 1

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,437,487.98
+ Supplements	\$4,274.00
- Cancellations	\$17,629.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,743.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,426,875.78</b>
+ Prior Year Real Estate Tax	(\$5,605.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,421,270.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,323,527.29
Railroad	\$99,189.48
Mobile Home	\$2,151.38
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
<b>Total Collected</b>	<b>\$5,419,262.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,007.61
+ Forfeited Tax	\$0.02
<b>Total</b>	<b>\$5,421,270.41</b>

#### Interest Distribution

County Interest	\$111.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$111.16</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$3,126,789.81
09/23/2024	\$2,131,130.10
11/27/2024	\$161,342.87
<b>Totals: 3 Distributions</b>	<b>\$5,419,262.78</b>
Interest Distribution Date	Amount
11/27/2024	\$111.16
<b>Totals: 1 Distributions</b>	<b>\$111.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,419,373.94</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,114,602.07	\$3,021,873.84	\$92,728.23	\$0.00	\$63.88	\$0.00
003 - BONDS AND INTEREST	\$574,561.08	\$557,455.17	\$17,105.91	\$0.00	\$11.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$546,424.27	\$530,156.07	\$16,268.20	\$0.00	\$11.21	\$0.00
005 - I. M. R. F.	\$154,486.92	\$149,887.52	\$4,599.40	\$0.00	\$3.17	\$0.00
030 - TRANSPORTATION SYSTEM	\$218,569.70	\$212,062.42	\$6,507.28	\$0.00	\$4.48	\$0.00
031 - WORKING CASH	\$54,642.43	\$53,015.60	\$1,626.83	\$0.00	\$1.12	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$54,642.43	\$53,015.60	\$1,626.83	\$0.00	\$1.12	\$0.00
033 - SPECIAL EDUCATION	\$43,711.77	\$42,410.38	\$1,301.39	\$0.00	\$0.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$448,492.76	\$435,140.19	\$13,352.57	\$0.00	\$9.20	\$0.00
047 - SOCIAL SECURITY	\$154,486.92	\$149,887.52	\$4,599.40	\$0.00	\$3.17	\$0.00
057 - LEASE/PURCHASE/RENT	\$54,642.43	\$53,015.60	\$1,626.83	\$0.00	\$1.12	\$0.00
<b>Totals</b>	<b>\$5,419,262.78</b>	<b>\$5,257,919.91</b>	<b>\$161,342.87</b>	<b>\$0.00</b>	<b>\$111.16</b>	<b>\$0.00</b>