

Settlement Sheet
Vermilion County
U001 - Bismarck/Henning Unit 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,084,231.10	+	Real Estate	\$3,047,251.28
+ Supplements	\$52,001.89	+	Railroad	\$46,168.99
- Cancellations	\$68,317.50	+	Mobile Home	\$945.73
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,827.40	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,070,742.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$3,094,366.00
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$5,070,742.89	+	County Trustee	
		+	Forfeited Tax	
			Total	\$3,096,247.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,063,422.34
Totals: 1 Distributions	\$3,063,422.34
Grand Totals: 1 Distributions	\$3,063,422.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,728,030.14	\$0.00	\$1,710,749.84	\$17,280.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$345,885.12	\$0.00	\$342,426.27	\$3,458.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$303,164.32	\$0.00	\$300,132.68	\$3,031.64	\$0.00	\$0.00
005 - I. M. R. F.	\$103,469.41	\$0.00	\$102,434.72	\$1,034.69	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$121,265.10	\$0.00	\$120,052.45	\$1,212.65	\$0.00	\$0.00
031 - WORKING CASH	\$30,315.51	\$0.00	\$30,012.35	\$303.16	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,315.51	\$0.00	\$30,012.35	\$303.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,253.63	\$0.00	\$24,011.09	\$242.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$273,882.34	\$0.00	\$271,143.52	\$2,738.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$103,469.41	\$0.00	\$102,434.72	\$1,034.69	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$30,315.51	\$0.00	\$30,012.35	\$303.16	\$0.00	\$0.00
Totals	\$3,094,366.00	\$0.00	\$3,063,422.34	\$30,943.66	\$0.00	\$0.00