

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	\$4,840,074.21
+	Supplements	\$58,773.53	+	Railroad	\$90,041.10
-	Cancellations	\$76,342.11	+	Mobile Home	\$1,787.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,706.38	+	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	\$5,069,368.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,931,902.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,069,368.90	+	Forfeited Tax	
				Total	\$4,932,821.69

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$3,063,422.34
09/20/2023	\$1,849,795.59
Totals: 2 Distributions	\$4,913,217.93
Grand Totals: 2 Distributions	\$4,913,217.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,754,191.52	\$1,710,749.84	\$1,033,007.26	\$10,434.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$551,283.13	\$342,426.27	\$206,768.29	\$2,088.57	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$483,193.30	\$300,132.68	\$181,230.01	\$1,830.61	\$0.00	\$0.00
005 - I. M. R. F.	\$164,912.97	\$102,434.72	\$61,853.47	\$624.78	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$193,276.32	\$120,052.45	\$72,491.63	\$732.24	\$0.00	\$0.00
031 - WORKING CASH	\$48,317.86	\$30,012.35	\$18,122.45	\$183.06	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$48,317.86	\$30,012.35	\$18,122.45	\$183.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,656.24	\$24,011.09	\$14,498.70	\$146.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$436,522.72	\$271,143.52	\$163,725.41	\$1,653.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$164,912.97	\$102,434.72	\$61,853.47	\$624.78	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$48,317.86	\$30,012.35	\$18,122.45	\$183.06	\$0.00	\$0.00
Totals	\$4,931,902.75	\$3,063,422.34	\$1,849,795.59	\$18,684.82	\$0.00	\$0.00