

Final Settlement Sheet

Vermilion County

U001 - Bismarck/Henning Unit 1

Current Year Taxes Due	
Original Amount Due	\$5,084,231.10
+ Supplements	\$4,752.29
- Cancellations	\$22,842.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,661.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$161.20
Adjusted Amount Due	\$5,068,962.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,068,962.96

Current Year Taxes Paid	
Real Estate	\$4,974,629.39
Railroad	\$90,041.10
Mobile Home	\$2,163.52
Misc. Adjustments	\$161.20
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,066,995.21
+ Hold Back	\$0.00
+ County Trustee	\$1,967.75
+ Forfeited Tax	\$0.00
Total	\$5,068,962.96

Interest Distribution

County Interest	\$114.06
Township Interest	\$0.00
Total Interest	\$114.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,063,422.34
09/20/2023	\$1,849,795.59
11/17/2023	\$153,777.28
Totals: 3 Distributions	\$5,066,995.21
Interest Distribution Date	Amount
11/17/2023	\$114.06
Totals: 1 Distributions	\$114.06
Grand Totals: 4 Distributions	\$5,067,109.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,829,633.07	\$2,743,757.10	\$85,875.97	\$0.00	\$63.70	\$0.00
003 - BONDS AND INTEREST	\$566,383.66	\$549,194.56	\$17,189.10	\$0.00	\$12.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$496,428.73	\$481,362.69	\$15,066.04	\$0.00	\$11.17	\$0.00
005 - I. M. R. F.	\$169,430.18	\$164,288.19	\$5,141.99	\$0.00	\$3.81	\$0.00
030 - TRANSPORTATION SYSTEM	\$198,570.48	\$192,544.08	\$6,026.40	\$0.00	\$4.47	\$0.00
031 - WORKING CASH	\$49,641.35	\$48,134.80	\$1,506.55	\$0.00	\$1.12	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$49,641.35	\$48,134.80	\$1,506.55	\$0.00	\$1.12	\$0.00
033 - SPECIAL EDUCATION	\$39,715.11	\$38,509.79	\$1,205.32	\$0.00	\$0.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$448,479.75	\$434,868.93	\$13,610.82	\$0.00	\$10.10	\$0.00
047 - SOCIAL SECURITY	\$169,430.18	\$164,288.19	\$5,141.99	\$0.00	\$3.81	\$0.00
057 - LEASE/PURCHASE/RENT	\$49,641.35	\$48,134.80	\$1,506.55	\$0.00	\$1.12	\$0.00
Totals	\$5,066,995.21	\$4,913,217.93	\$153,777.28	\$0.00	\$114.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$108.32	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.88	TY 2022 Trustee Resolutions by TBA
Totals 2 entries			\$161.20	