Settlement Sheet
Vermilion County
U001 - Bismarck/Henning Unit 1

6/25/2025 16:06

Current Year Taxes Due

	Original Amount Due	$5,730,523.74
+	Supplements	$35,106.91
-	Cancellations	$50,551.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$2,532.20
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,717,611.67**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,717,611.67**

Current Year Taxes Paid

+	Real Estate	$3,009,969.91
+	Railroad	$70,675.76
+	Mobile Home	$632.91
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,081,278.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,083,177.87**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$3,081,278.58
Totals: 1 Distributions	**$3,081,278.58**
Grand Totals: 1 Distributions	**$3,081,278.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,835,154.10	$0.00	$1,835,154.10	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$320,838.13	$0.00	$320,838.13	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$321,956.64	$0.00	$321,956.64	$0.00	$0.00	$0.00
005 - I. M. R. F.	$26,890.31	$0.00	$26,890.31	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$128,782.03	$0.00	$128,782.03	$0.00	$0.00	$0.00
031 - WORKING CASH	$32,196.27	$0.00	$32,196.27	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$32,196.27	$0.00	$32,196.27	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$25,756.40	$0.00	$25,756.40	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$241,963.57	$0.00	$241,963.57	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$83,348.59	$0.00	$83,348.59	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$32,196.27	$0.00	$32,196.27	$0.00	$0.00	$0.00
Totals	**$3,081,278.58**	**$0.00**	**$3,081,278.58**	**$0.00**	**$0.00**	**$0.00**

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