Settlement Sheet
Vermilion County
U001 - Bismarck/Henning Unit 1

Current Year Taxes Due

	Original Amount Due	$5,730,523.74
+	Supplements	$63,968.28
-	Cancellations	$82,513.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$2,532.20
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,714,510.81**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,714,510.81**

Current Year Taxes Paid

+	Real Estate	$5,446,028.41
+	Railroad	$96,858.62
+	Mobile Home	$1,722.68
+	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	**$5,544,609.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,545,419.23**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$3,081,278.58
09/30/2025	$2,463,331.13
Totals: 2 Distributions	**$5,544,609.71**
Grand Totals: 2 Distributions	**$5,544,609.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,302,269.77	$1,835,154.10	$1,467,115.67	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$577,332.48	$320,838.13	$256,494.35	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$579,345.18	$321,956.64	$257,388.54	$0.00	$0.00	$0.00
005 - I. M. R. F.	$48,387.80	$26,890.31	$21,497.49	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$231,736.95	$128,782.03	$102,954.92	$0.00	$0.00	$0.00
031 - WORKING CASH	$57,935.62	$32,196.27	$25,739.35	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$57,935.62	$32,196.27	$25,739.35	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$46,347.38	$25,756.40	$20,590.98	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$435,401.58	$241,963.57	$193,438.01	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$149,981.71	$83,348.59	$66,633.12	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$57,935.62	$32,196.27	$25,739.35	$0.00	$0.00	$0.00
Totals	**$5,544,609.71**	**$3,081,278.58**	**$2,463,331.13**	**$0.00**	**$0.00**	**$0.00**

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