Final Settlement Sheet
Vermilion County
U001 - Bismarck/Henning Unit 1

12/5/2025 10:36

Current Year Taxes Due

	Original Amount Due	$5,730,523.74
+	Supplements	$5,434.38
-	Cancellations	$27,214.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$2,532.20
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,711,275.87**
+	Prior Year Real EstateTax	($6,745.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,704,530.77**

Current Year Taxes Paid

+	Real Estate	$5,609,125.13
+	Railroad	$96,858.62
+	Mobile Home	$2,053.25
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($6,745.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,701,291.90**
+	Hold Back	$0.00
+	County Trustee	$3,238.87
+	Forfeited Tax	$0.00
	Total	**$5,704,530.77**

Interest Distribution

County Interest	$120.39
Township Interest	$0.00
Total Interest	$120.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$3,081,278.58
09/30/2025	$2,463,331.13
11/28/2025	$156,682.19
Totals: 3 Distributions	**$5,701,291.90**

Interest Distribution Date	Amount
11/28/2025	$120.39
Totals: 1 Distributions	**$120.39**
Grand Totals: 4 Distributions	**$5,701,412.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,395,586.81	$3,302,269.77	$93,317.04	$0.00	$71.69	$0.00
003 - BONDS AND INTEREST	$593,647.01	$577,332.48	$16,314.53	$0.00	$12.54	$0.00
004 - OPERATIONS & MAINTENANCE	$595,716.59	$579,345.18	$16,371.41	$0.00	$12.58	$0.00
005 - I. M. R. F.	$49,755.19	$48,387.80	$1,367.39	$0.00	$1.05	$0.00
030 - TRANSPORTATION SYSTEM	$238,285.50	$231,736.95	$6,548.55	$0.00	$5.03	$0.00
031 - WORKING CASH	$59,572.80	$57,935.62	$1,637.18	$0.00	$1.26	$0.00
032 - FIRE PREV/SFTY/ENERGY	$59,572.80	$57,935.62	$1,637.18	$0.00	$1.26	$0.00
033 - SPECIAL EDUCATION	$47,657.10	$46,347.38	$1,309.72	$0.00	$1.01	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$447,705.36	$435,401.58	$12,303.78	$0.00	$9.45	$0.00
047 - SOCIAL SECURITY	$154,219.94	$149,981.71	$4,238.23	$0.00	$3.26	$0.00
057 - LEASE/PURCHASE/RENT	$59,572.80	$57,935.62	$1,637.18	$0.00	$1.26	$0.00
Totals	**$5,701,291.90**	**$5,544,609.71**	**$156,682.19**	**$0.00**	**$120.39**	**$0.00**

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