

Settlement Sheet

Vermilion County

SSA BISMARCK - Village of Bismarck Stormwater SSA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$56,139.00	+	Real Estate	\$53,409.00
+	Supplements	\$180.00	+	Railroad	\$0.00
-	Cancellations	\$180.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	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		\$56,139.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$53,409.00		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$56,139.00	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$53,409.00		

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$37,382.06
09/23/2024	\$15,866.67
Totals: 2 Distributions	\$53,248.73
Grand Totals: 2 Distributions	\$53,248.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$53,409.00	\$37,382.06	\$15,866.67	\$160.27	\$0.00	\$0.00
Totals	\$53,409.00	\$37,382.06	\$15,866.67	\$160.27	\$0.00	\$0.00