

**Settlement Sheet**

**Vermilion County**

**SSA BISMARCK - VILLAGE OF BISMARCK STORMWATER SSA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$56,139.00	+	Real Estate	\$52,681.82
+	Supplements	\$900.00	+	Railroad	\$0.00
-	Cancellations	\$900.00	+	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
	<b>Adjusted Amount Due</b>	<b>\$56,139.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52,681.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$56,139.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52,681.82</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$38,225.81
09/20/2023	\$14,311.45
<b>Totals: 2 Distributions</b>	<b>\$52,537.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$52,537.26</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$52,681.82	\$38,225.81	\$14,311.45	\$144.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,681.82</b>	<b>\$38,225.81</b>	<b>\$14,311.45</b>	<b>\$144.56</b>	<b>\$0.00</b>	<b>\$0.00</b>