Settlement Sheet
Vermilion County
SSA BISMRK - Village of Bismarck Stormwater SSA

6/25/2025 16:06

Current Year Taxes Due

	Original Amount Due	$56,139.00
+	Supplements	$1,080.00
-	Cancellations	$1,080.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$56,139.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$56,139.00**

Current Year Taxes Paid

+	Real Estate	$34,163.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	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	**$34,163.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$34,163.00**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$34,163.00
Totals: 1 Distributions	**$34,163.00**
Grand Totals: 1 Distributions	**$34,163.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$34,163.00	$0.00	$34,163.00	$0.00	$0.00	$0.00
Totals	**$34,163.00**	**$0.00**	**$34,163.00**	**$0.00**	**$0.00**	**$0.00**

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