

**Final Settlement Sheet**

**Vermilion County**

**SSA BISMARCK - Village of Bismarck Stormwater SSA**

**Current Year Taxes Due**

	Original Amount Due	\$56,139.00	
+	Supplements	\$180.00	
-	Cancellations	\$180.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$56,139.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56,139.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$55,959.00
	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
	<b>Total Collected</b>	<b>\$55,959.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$180.00
	<b>Total</b>	<b>\$56,139.00</b>

**Interest Distribution**

	County Interest	\$1.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$37,382.06
09/23/2024	\$15,866.67
11/27/2024	\$2,710.27
<b>Totals: 3 Distributions</b>	<b>\$55,959.00</b>
Interest Distribution Date	Amount
11/27/2024	\$1.15
<b>Totals: 1 Distributions</b>	<b>\$1.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,960.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55,959.00	\$53,248.73	\$2,710.27	\$0.00	\$1.15	\$0.00
<b>Totals</b>	<b>\$55,959.00</b>	<b>\$53,248.73</b>	<b>\$2,710.27</b>	<b>\$0.00</b>	<b>\$1.15</b>	<b>\$0.00</b>