Final Settlement Sheet

Vermilion County

SSA BISMRK - Village of Bismarck Stormwater SSA

Current Year Taxes Due

	Original Amount Due	$56,139.00
+	Supplements	$1,440.00
-	Cancellations	$1,440.00
-	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	$55,779.00
+	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	**$55,779.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$360.00
	Total	**$56,139.00**

Interest Distribution

County Interest	$1.18
Township Interest	$0.00
Total Interest	$1.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$34,163.00
09/30/2025	$19,576.00
11/28/2025	$2,040.00
Totals: 3 Distributions	**$55,779.00**

Interest Distribution Date	Amount
11/28/2025	$1.18
Totals: 1 Distributions	**$1.18**
Grand Totals: 4 Distributions	**$55,780.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$55,779.00	$53,739.00	$2,040.00	$0.00	$1.18	$0.00
Totals	**$55,779.00**	**$53,739.00**	**$2,040.00**	**$0.00**	**$1.18**	**$0.00**

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