

**Final Settlement Sheet  
Vermilion County  
TFBSMK - Bismarck TIF**

**Current Year Taxes Due**

	Original Amount Due	\$56,237.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$56,237.54</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>\$56,237.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$56,218.08
	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>\$56,218.08</b>
	Hold Back	\$0.00
	County Trustee	\$19.46
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$56,237.54</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2024	\$48,900.94
09/23/2024	\$7,118.40
11/27/2024	\$198.74
<b>Totals: 3 Distributions</b>	<b>\$56,218.08</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/27/2024	\$1.15
<b>Totals: 1 Distributions</b>	<b>\$1.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,219.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,218.08	\$56,019.34	\$198.74	\$0.00	\$1.15	\$0.00
<b>Totals</b>	<b>\$56,218.08</b>	<b>\$56,019.34</b>	<b>\$198.74</b>	<b>\$0.00</b>	<b>\$1.15</b>	<b>\$0.00</b>