

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

**Current Year Taxes Due**

	Original Amount Due	\$24,944.36	
+	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>\$24,944.36</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>\$24,944.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,835.78
	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>\$24,835.78</b>
	Hold Back	\$0.00
	County Trustee	\$108.58
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,944.36</b>

**Interest Distribution**

	County Interest	\$4.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$23,456.64
09/28/2018	\$1,310.18
02/04/2019	\$68.96
<b>Totals: 3 Distributions</b>	<b>\$24,835.78</b>
Interest Distribution Date	Amount
02/20/2019	\$4.25
<b>Totals: 1 Distributions</b>	<b>\$4.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,840.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,835.78	\$24,766.82	\$68.96	\$0.00	\$4.25	\$0.00
<b>Totals</b>	<b>\$24,835.78</b>	<b>\$24,766.82</b>	<b>\$68.96</b>	<b>\$0.00</b>	<b>\$4.25</b>	<b>\$0.00</b>