

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

Current Year Taxes Due

	Original Amount Due	\$47,211.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,211.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,211.48	

Current Year Taxes Paid

	Real Estate	\$47,198.14
	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	\$47,198.14
	Hold Back	\$0.00
	County Trustee	\$13.34
	Forfeited Tax	\$0.00
	Total	\$47,211.48

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$42,839.51
09/22/2021	\$4,214.44
11/24/2021	\$144.19
Totals: 3 Distributions	\$47,198.14
Interest Distribution Date	Amount
11/24/2021	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 4 Distributions	\$47,198.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,198.14	\$47,053.95	\$144.19	\$0.00	\$0.38	\$0.00
Totals	\$47,198.14	\$47,053.95	\$144.19	\$0.00	\$0.38	\$0.00