

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

Current Year Taxes Due

	Original Amount Due	\$48,190.40	
+	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	\$48,190.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,190.40	

Current Year Taxes Paid

	Real Estate	\$48,175.94
	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	\$48,175.94
	Hold Back	\$0.00
	County Trustee	\$14.46
	Forfeited Tax	\$0.00
	Total	\$48,190.40

Interest Distribution

	County Interest	\$1.08
	Township Interest	\$0.00
	Total Interest	\$1.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$43,760.53
09/20/2023	\$4,371.26
11/17/2023	\$44.15
Totals: 3 Distributions	\$48,175.94
Interest Distribution Date	Amount
11/17/2023	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 4 Distributions	\$48,177.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,175.94	\$48,131.79	\$44.15	\$0.00	\$1.08	\$0.00
Totals	\$48,175.94	\$48,131.79	\$44.15	\$0.00	\$1.08	\$0.00