

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

**Current Year Taxes Due**

	Original Amount Due	\$80,340.72	
+	Supplements	\$22,979.06	
-	Cancellations	\$151.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$103,168.58</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>\$103,168.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$103,007.68
	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>\$103,007.68</b>
	Hold Back	\$0.00
	County Trustee	\$160.90
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$103,168.58</b>

**Interest Distribution**

	County Interest	\$2.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2025	\$85,155.22
09/30/2025	\$17,704.00
11/28/2025	\$148.46
<b>Totals: 3 Distributions</b>	<b>\$103,007.68</b>
Interest Distribution Date	Amount
11/28/2025	\$2.18
<b>Totals: 1 Distributions</b>	<b>\$2.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$103,009.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,007.68	\$102,859.22	\$148.46	\$0.00	\$2.18	\$0.00
<b>Totals</b>	<b>\$103,007.68</b>	<b>\$102,859.22</b>	<b>\$148.46</b>	<b>\$0.00</b>	<b>\$2.18</b>	<b>\$0.00</b>