

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$47,211.48	+		Real Estate	\$47,096.52
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	<b>\$47,211.48</b>	-	<b>Total Collected</b>	<b>\$47,096.52</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>	<b>\$47,211.48</b>	+	<b>Total</b>	<b>\$47,096.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$42,839.51
09/22/2021	\$4,214.44
<b>Totals: 2 Distributions</b>	<b>\$47,053.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$47,053.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,096.52	\$42,839.51	\$4,214.44	\$42.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,096.52</b>	<b>\$42,839.51</b>	<b>\$4,214.44</b>	<b>\$42.57</b>	<b>\$0.00</b>	<b>\$0.00</b>