

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	\$44,202.56
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	\$44,202.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,202.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$43,760.53
Totals: 1 Distributions	\$43,760.53
Grand Totals: 1 Distributions	\$43,760.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,202.56	\$0.00	\$43,760.53	\$442.03	\$0.00	\$0.00
Totals	\$44,202.56	\$0.00	\$43,760.53	\$442.03	\$0.00	\$0.00