

Settlement Sheet
Vermilion County
TFBSMK - Bismarck TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$48,190.40	+	Real Estate \$48,175.94
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$48,190.40		Total Collected \$48,175.94
+ 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
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Total Amount Due	\$48,190.40		Total \$48,175.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$43,760.53
09/20/2023	\$4,371.26
Totals: 2 Distributions	\$48,131.79
Grand Totals: 2 Distributions	\$48,131.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,175.94	\$43,760.53	\$4,371.26	\$44.15	\$0.00	\$0.00
Totals	\$48,175.94	\$43,760.53	\$4,371.26	\$44.15	\$0.00	\$0.00