

Settlement Sheet
Vermilion County
TFBSMK - Bismarck TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,061.46	+	Real Estate	\$47,903.13
+	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
	Adjusted Amount Due	\$48,061.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,903.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,061.46	+	Forfeited Tax	
				Total	\$47,903.13

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$43,481.87
09/21/2022	\$4,377.05
Totals: 2 Distributions	\$47,858.92
Grand Totals: 2 Distributions	\$47,858.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,903.13	\$43,481.87	\$4,377.05	\$44.21	\$0.00	\$0.00
Totals	\$47,903.13	\$43,481.87	\$4,377.05	\$44.21	\$0.00	\$0.00