

Settlement Sheet
Vermilion County
TFBSMK - Bismarck TIF

Current Year Taxes Due	
Original Amount Due	\$24,944.36
+ 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	\$24,944.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,944.36

Current Year Taxes Paid	
+ Real Estate	\$24,691.20
+ 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	\$24,691.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,691.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$23,456.64
Totals: 1 Distributions	\$23,456.64
Grand Totals: 1 Distributions	\$23,456.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,691.20	\$0.00	\$23,456.64	\$1,234.56	\$0.00	\$0.00
Totals	\$24,691.20	\$0.00	\$23,456.64	\$1,234.56	\$0.00	\$0.00