

Settlement Sheet
Vermilion County
TFBSMK - Bismarck TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$24,944.36	+	Real Estate \$24,835.78
+ 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	\$24,944.36	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$24,835.78	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$24,944.36	<hr/>	
		Total \$24,835.78	

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$23,456.64
09/28/2018	\$1,310.18
Totals: 2 Distributions	\$24,766.82
Grand Totals: 2 Distributions	\$24,766.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,835.78	\$23,456.64	\$1,310.18	\$68.96	\$0.00	\$0.00
Totals	\$24,835.78	\$23,456.64	\$1,310.18	\$68.96	\$0.00	\$0.00