

Settlement Sheet
Vermilion County
TFBSMK - Bismarck TIF

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$45,015.96			Real Estate	\$41,518.32	
+	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	\$45,015.96	<hr/>				
+	Prior Year Real Estate Tax	\$0.00	Total Collected				\$41,518.32
+	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	\$45,015.96	<hr/>				Total
						\$41,518.32	

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$40,687.95
Totals: 1 Distributions	\$40,687.95
Grand Totals: 1 Distributions	\$40,687.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,518.32	\$0.00	\$40,687.95	\$830.37	\$0.00	\$0.00
Totals	\$41,518.32	\$0.00	\$40,687.95	\$830.37	\$0.00	\$0.00