

Settlement Sheet
Vermilion County
TFBSMK - Bismarck TIF

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$45,015.96	+	Real Estate \$44,905.33
+	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 \$45,015.96	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$44,905.33
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$45,015.96	+	Forfeited Tax
			Total \$44,905.33

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$40,687.95
09/23/2019	\$4,006.51
Totals: 2 Distributions	\$44,694.46
Grand Totals: 2 Distributions	\$44,694.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,905.33	\$40,687.95	\$4,006.51	\$210.87	\$0.00	\$0.00
Totals	\$44,905.33	\$40,687.95	\$4,006.51	\$210.87	\$0.00	\$0.00