

**Final Settlement Sheet
Vermilion County
TFBSMK - Bismarck TIF**

Current Year Taxes Due

	Original Amount Due	\$45,015.96	
+	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	\$45,015.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,015.96	

Current Year Taxes Paid

	Real Estate	\$45,013.82
	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	\$45,013.82
	Hold Back	\$0.00
	County Trustee	\$2.14
	Forfeited Tax	\$0.00
	Total	\$45,015.96

Interest Distribution

	County Interest	\$1.49
	Township Interest	\$0.00
	Total Interest	\$1.49

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$40,687.95
09/23/2019	\$4,006.51
11/25/2019	\$319.36
Totals: 3 Distributions	\$45,013.82
Interest Distribution Date	Amount
11/25/2019	\$1.49
Totals: 1 Distributions	\$1.49
Grand Totals: 4 Distributions	\$45,015.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,013.82	\$44,694.46	\$319.36	\$0.00	\$1.49	\$0.00
Totals	\$45,013.82	\$44,694.46	\$319.36	\$0.00	\$1.49	\$0.00