

Settlement Sheet
Vermilion County
TFBSMK - Bismarck TIF

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$46,954.18	+	Real Estate \$46,836.86
+	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 \$46,954.18	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$46,836.86
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$46,954.18	+	Forfeited Tax
			Total \$46,836.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$40,969.51
09/18/2020	\$5,795.43
10/30/2020	\$71.92
Totals: 3 Distributions	\$46,836.86
Grand Totals: 3 Distributions	\$46,836.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,836.86	\$46,764.94	\$71.92	\$0.00	\$0.00	\$0.00
Totals	\$46,836.86	\$46,764.94	\$71.92	\$0.00	\$0.00	\$0.00