

Settlement Sheet
Vermilion County
TFBSMK - Bismarck TIF

Current Year Taxes Due	
Original Amount Due	\$46,954.18
+ 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	\$46,954.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,954.18

Current Year Taxes Paid	
Real Estate	\$46,823.48
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	\$46,823.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,823.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$40,969.51
09/18/2020	\$5,795.43
Totals: 2 Distributions	\$46,764.94
Grand Totals: 2 Distributions	\$46,764.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,823.48	\$40,969.51	\$5,795.43	\$58.54	\$0.00	\$0.00
Totals	\$46,823.48	\$40,969.51	\$5,795.43	\$58.54	\$0.00	\$0.00