

**Final 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	\$46,941.20
	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	\$46,941.20
	Hold Back	\$0.00
	County Trustee	\$12.98
	Forfeited Tax	\$0.00
	Total	\$46,954.18

Interest Distribution

	County Interest	\$0.70
	Township Interest	\$0.00
	Total Interest	\$0.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$40,969.51
09/18/2020	\$5,795.43
10/30/2020	\$71.92
12/09/2020	\$3.60
04/06/2021	\$100.74
Totals: 5 Distributions	\$46,941.20
Interest Distribution Date	Amount
04/06/2021	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 6 Distributions	\$46,941.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,941.20	\$46,840.46	\$100.74	\$0.00	\$0.70	\$0.00
Totals	\$46,941.20	\$46,840.46	\$100.74	\$0.00	\$0.70	\$0.00