

**Final Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF**

Current Year Taxes Due	
Original Amount Due	\$19,008.42
+ 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	\$19,008.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,008.42

Current Year Taxes Paid	
+ Real Estate	\$18,237.94
+ 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	\$18,237.94
+ Hold Back	\$0.00
+ County Trustee	\$769.90
+ Forfeited Tax	\$0.58
Total	\$19,008.42

Interest Distribution

County Interest	\$3.12
Township Interest	\$0.00
Total Interest	\$3.12

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$4,330.64
09/28/2018	\$10,392.98
02/04/2019	\$3,514.32
Totals: 3 Distributions	\$18,237.94
Interest Distribution Date	Amount
02/20/2019	\$3.12
Totals: 1 Distributions	\$3.12
Grand Totals: 4 Distributions	\$18,241.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,237.94	\$14,723.62	\$3,514.32	\$0.00	\$3.12	\$0.00
Totals	\$18,237.94	\$14,723.62	\$3,514.32	\$0.00	\$3.12	\$0.00