

Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,008.42	+	Real Estate	\$15,270.62
+ 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	\$19,008.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,270.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,008.42	+	Forfeited Tax	
			Total	\$15,270.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$4,330.64
09/28/2018	\$10,392.98
Totals: 2 Distributions	\$14,723.62
Grand Totals: 2 Distributions	\$14,723.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,270.62	\$4,330.64	\$10,392.98	\$547.00	\$0.00	\$0.00
Totals	\$15,270.62	\$4,330.64	\$10,392.98	\$547.00	\$0.00	\$0.00