

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,476.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,476.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,476.46</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$21,393.93
+ 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
<b>Total Collected</b>	<b>\$21,393.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,393.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$9,248.77
09/23/2019	\$11,537.90
<b>Totals: 2 Distributions</b>	<b>\$20,786.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,786.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,393.93	\$9,248.77	\$11,537.90	\$607.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,393.93</b>	<b>\$9,248.77</b>	<b>\$11,537.90</b>	<b>\$607.26</b>	<b>\$0.00</b>	<b>\$0.00</b>