

Final Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF

Current Year Taxes Due	
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
Adjusted Amount Due	\$21,476.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,476.46

Current Year Taxes Paid	
Real Estate	\$21,476.46
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	\$21,476.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,476.46

Interest Distribution	
County Interest	\$0.71
Township Interest	\$0.00
Total Interest	\$0.71

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$9,248.77
09/23/2019	\$11,537.90
11/25/2019	\$689.79
Totals: 3 Distributions	\$21,476.46
Interest Distribution Date	Amount
11/25/2019	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 4 Distributions	\$21,477.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,476.46	\$20,786.67	\$689.79	\$0.00	\$0.71	\$0.00
Totals	\$21,476.46	\$20,786.67	\$689.79	\$0.00	\$0.71	\$0.00