

Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,687.12	+	Real Estate	\$13,334.56
+	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	\$21,687.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,334.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,687.12	+	Forfeited Tax	
				Total	\$13,334.56

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$12,667.83
Totals: 1 Distributions	\$12,667.83
Grand Totals: 1 Distributions	\$12,667.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,334.56	\$0.00	\$12,667.83	\$666.73	\$0.00	\$0.00
Totals	\$13,334.56	\$0.00	\$12,667.83	\$666.73	\$0.00	\$0.00