

Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,687.12	+	Real Estate	\$21,687.12
+	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	\$21,687.12
+	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	\$21,687.12

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$12,667.83
09/18/2020	\$8,700.59
10/30/2020	\$318.70
Totals: 3 Distributions	\$21,687.12
Grand Totals: 3 Distributions	\$21,687.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,687.12	\$21,368.42	\$318.70	\$0.00	\$0.00	\$0.00
Totals	\$21,687.12	\$21,368.42	\$318.70	\$0.00	\$0.00	\$0.00