

Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$21,687.12	+	Real Estate \$21,456.30
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$21,687.12		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$21,456.30	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$21,687.12		<hr/>	
		Total \$21,456.30	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,667.83
09/18/2020	\$8,700.59
Totals: 2 Distributions \$21,368.42	
Grand Totals: 2 Distributions \$21,368.42	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,456.30	\$12,667.83	\$8,700.59	\$87.88	\$0.00	\$0.00
Totals	\$21,456.30	\$12,667.83	\$8,700.59	\$87.88	\$0.00	\$0.00