

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

Current Year Taxes Due	
Original Amount Due	\$21,687.12
+ 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	\$21,687.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,687.12

Current Year Taxes Paid	
Real Estate	\$21,687.12
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	\$21,687.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,687.12

Interest Distribution	
County Interest	\$0.32
Township Interest	\$0.00
Total Interest	\$0.32

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
Interest Distribution Date	Amount
04/06/2021	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 4 Distributions	\$21,687.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,687.12	\$21,687.12	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$21,687.12	\$21,687.12	\$0.00	\$0.00	\$0.32	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00 TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$0.00