

Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$21,283.66	+	Real Estate \$20,998.80
+	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 \$21,283.66	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$20,998.80	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$21,283.66	+	Forfeited Tax
			Total \$20,998.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,131.23
09/22/2021	\$4,818.89
Totals: 2 Distributions	\$20,950.12
Grand Totals: 2 Distributions	\$20,950.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,998.80	\$16,131.23	\$4,818.89	\$48.68	\$0.00	\$0.00
Totals	\$20,998.80	\$16,131.23	\$4,818.89	\$48.68	\$0.00	\$0.00