

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,283.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,283.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,283.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,283.66
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
<b>Total Collected</b>	<b>\$21,283.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$21,283.66</b>

**Interest Distribution**

County Interest	\$0.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$16,131.23
09/22/2021	\$4,818.89
11/24/2021	\$333.54
<b>Totals: 3 Distributions</b>	<b>\$21,283.66</b>
Interest Distribution Date	Amount
11/24/2021	\$0.17
<b>Totals: 1 Distributions</b>	<b>\$0.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,283.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,283.66	\$20,950.12	\$333.54	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$21,283.66</b>	<b>\$20,950.12</b>	<b>\$333.54</b>	<b>\$0.00</b>	<b>\$0.17</b>	<b>\$0.00</b>