

Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,297.34	+	Real Estate	\$49,299.47
+ 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	\$60,297.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$49,299.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,297.34	+	Forfeited Tax	
			Total	\$49,299.47

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$48,806.48
Totals: 1 Distributions	\$48,806.48
Grand Totals: 1 Distributions	\$48,806.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,299.47	\$0.00	\$48,806.48	\$492.99	\$0.00	\$0.00
Totals	\$49,299.47	\$0.00	\$48,806.48	\$492.99	\$0.00	\$0.00