

Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$60,297.34	+	Real Estate	\$52,631.53
+	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		Total Collected	\$52,631.53
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$52,631.53
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$60,297.34		Forfeited Tax	
				Total	\$52,631.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$48,806.48
09/20/2023	\$3,786.80
Totals: 2 Distributions	\$52,593.28
Grand Totals: 2 Distributions	\$52,593.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,631.53	\$48,806.48	\$3,786.80	\$38.25	\$0.00	\$0.00
Totals	\$52,631.53	\$48,806.48	\$3,786.80	\$38.25	\$0.00	\$0.00