

Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF

Current Year Taxes Due	
Original Amount Due	\$80,160.60
+ 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	\$80,160.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,160.60

Current Year Taxes Paid	
Real Estate	\$38,429.09
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	\$38,429.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,429.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$38,044.80
Totals: 1 Distributions	\$38,044.80
Grand Totals: 1 Distributions	\$38,044.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,429.09	\$0.00	\$38,044.80	\$384.29	\$0.00	\$0.00
Totals	\$38,429.09	\$0.00	\$38,044.80	\$384.29	\$0.00	\$0.00