

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

Current Year Taxes Due	
Original Amount Due	\$107,834.18
+ 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	\$107,834.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$107,834.18

Current Year Taxes Paid	
Real Estate	\$107,834.18
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	\$107,834.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$107,834.18

Interest Distribution	
County Interest	\$2.28
Township Interest	\$0.00
Total Interest	\$2.28

Distribution Summary	
Tax Distribution Date	Amount
07/01/2025	\$80,318.49
09/30/2025	\$26,753.51
11/28/2025	\$762.18
Totals: 3 Distributions	\$107,834.18
Interest Distribution Date	Amount
11/28/2025	\$2.28
Totals: 1 Distributions	\$2.28
Grand Totals: 4 Distributions	\$107,836.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,834.18	\$107,072.00	\$762.18	\$0.00	\$2.28	\$0.00
Totals	\$107,834.18	\$107,072.00	\$762.18	\$0.00	\$2.28	\$0.00