

Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,160.60	+	Real Estate	\$79,629.08
+	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	\$80,160.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,629.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,160.60	+	Forfeited Tax	
				Total	\$79,629.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$38,044.80
09/23/2024	\$41,168.44
Totals: 2 Distributions	\$79,213.24
Grand Totals: 2 Distributions	\$79,213.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,629.08	\$38,044.80	\$41,168.44	\$415.84	\$0.00	\$0.00
Totals	\$79,629.08	\$38,044.80	\$41,168.44	\$415.84	\$0.00	\$0.00