

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$80,160.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$80,160.60</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$80,160.60
+ 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
<b>Total Collected</b>	<b>\$80,160.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$80,160.60</b>

**Interest Distribution**

County Interest	\$1.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$38,044.80
09/23/2024	\$41,168.44
11/27/2024	\$947.36
<b>Totals: 3 Distributions</b>	<b>\$80,160.60</b>
Interest Distribution Date	Amount
11/27/2024	\$1.64
<b>Totals: 1 Distributions</b>	<b>\$1.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$80,162.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,160.60	\$79,213.24	\$947.36	\$0.00	\$1.64	\$0.00
<b>Totals</b>	<b>\$80,160.60</b>	<b>\$79,213.24</b>	<b>\$947.36</b>	<b>\$0.00</b>	<b>\$1.64</b>	<b>\$0.00</b>