

Settlement Sheet
Vermilion County
TFGEORGE - GEORGETOWN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,676.74	+	Real Estate	\$11,717.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$1,260.38	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$13,416.36	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$11,717.64		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$13,416.36	+	Forfeited Tax	
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		Total		
		\$11,717.64		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,988.87
09/18/2020	\$4,681.48
Totals: 2 Distributions	\$11,670.35
Grand Totals: 2 Distributions	\$11,670.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,717.64	\$6,988.87	\$4,681.48	\$47.29	\$0.00	\$0.00
Totals	\$11,717.64	\$6,988.87	\$4,681.48	\$47.29	\$0.00	\$0.00