

Final Settlement Sheet
Vermilion County
TFGEORGE - GEORGETOWN TIF

Current Year Taxes Due

	Original Amount Due	\$14,676.74	
+	Supplements	\$0.00	
-	Cancellations	\$1,260.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,416.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,416.36	

Current Year Taxes Paid

	Real Estate	\$13,416.36
	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	\$13,416.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,416.36

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,988.87
09/18/2020	\$4,681.48
10/30/2020	\$248.42
12/09/2020	\$145.66
04/06/2021	\$1,351.93
Totals: 5 Distributions	\$13,416.36
Interest Distribution Date	Amount
04/06/2021	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 6 Distributions	\$13,416.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,416.36	\$12,064.43	\$1,351.93	\$0.00	\$0.20	\$0.00
Totals	\$13,416.36	\$12,064.43	\$1,351.93	\$0.00	\$0.20	\$0.00