

Settlement Sheet
Vermilion County
TFGEORGE - GEORGETOWN TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$25,393.50	+	Real Estate \$22,964.17
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$49.38	+	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	\$25,344.12	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$22,964.17	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$25,344.12	<hr/>	
		Total \$22,964.17	

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$13,233.58
09/22/2021	\$9,633.28
Totals: 2 Distributions \$22,866.86	
Grand Totals: 2 Distributions \$22,866.86	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,964.17	\$13,233.58	\$9,633.28	\$97.31	\$0.00	\$0.00
Totals	\$22,964.17	\$13,233.58	\$9,633.28	\$97.31	\$0.00	\$0.00