

Final Settlement Sheet
Vermilion County
TFGEORGE - GEORGETOWN TIF

Current Year Taxes Due	
Original Amount Due	\$25,393.50
+ Supplements	\$0.00
- Cancellations	\$49.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,344.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,344.12

Current Year Taxes Paid	
Real Estate	\$25,344.12
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	\$25,344.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$25,344.12

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$13,233.58
09/22/2021	\$9,633.28
11/24/2021	\$2,477.26
Totals: 3 Distributions	\$25,344.12
Interest Distribution Date	Amount
11/24/2021	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 4 Distributions	\$25,344.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,344.12	\$22,866.86	\$2,477.26	\$0.00	\$0.20	\$0.00
Totals	\$25,344.12	\$22,866.86	\$2,477.26	\$0.00	\$0.20	\$0.00