

Settlement Sheet
Vermilion County
TFGEORGE - GEORGETOWN TIF

Current Year Taxes Due

	Original Amount Due	\$46,831.74
+	Supplements	\$0.00
-	Cancellations	\$806.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,025.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,025.36

Current Year Taxes Paid

+	Real Estate	\$42,314.91
+	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	\$42,314.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$42,314.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$26,149.28
09/21/2022	\$16,003.97
Totals: 2 Distributions	\$42,153.25
Grand Totals: 2 Distributions	\$42,153.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,314.91	\$26,149.28	\$16,003.97	\$161.66	\$0.00	\$0.00
Totals	\$42,314.91	\$26,149.28	\$16,003.97	\$161.66	\$0.00	\$0.00