

Settlement Sheet
Vermilion County
TFGEORGE - GEORGETOWN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,794.36	+	Real Estate	\$38,738.69
+ Supplements	\$4.26	+	Railroad	\$0.00
- Cancellations	\$320.70	+	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
Adjusted Amount Due	\$62,477.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$38,738.69		
Total Amount Due	\$62,477.92	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$38,738.69		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$38,351.30
Totals: 1 Distributions	
	\$38,351.30
Grand Totals: 1 Distributions	
	\$38,351.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,738.69	\$0.00	\$38,351.30	\$387.39	\$0.00	\$0.00
Totals	\$38,738.69	\$0.00	\$38,351.30	\$387.39	\$0.00	\$0.00