

Settlement Sheet
Vermilion County
TFGEORGE - GEORGETOWN TIF

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$62,794.36	+	Real Estate \$59,114.82
+	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		Total Collected \$59,114.82
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$62,477.92	+	Forfeited Tax
			Total \$59,114.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$38,351.30
09/20/2023	\$20,555.88
Totals: 2 Distributions	\$58,907.18
Grand Totals: 2 Distributions	\$58,907.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,114.82	\$38,351.30	\$20,555.88	\$207.64	\$0.00	\$0.00
Totals	\$59,114.82	\$38,351.30	\$20,555.88	\$207.64	\$0.00	\$0.00