

**Final Settlement Sheet**  
**Vermilion County**  
**TFGEORGE - GEORGETOWN TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$62,794.36
+ Supplements	\$0.00
- Cancellations	\$316.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,477.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$62,477.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$62,422.66
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
<b>Total Collected</b>	<b>\$62,422.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$55.26
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$62,477.92</b>

<b>Interest Distribution</b>	
County Interest	\$1.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.41</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$38,351.30
09/20/2023	\$20,555.88
11/17/2023	\$3,515.48
<b>Totals: 3 Distributions</b>	<b>\$62,422.66</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2023	\$1.41
<b>Totals: 1 Distributions</b>	<b>\$1.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$62,424.07</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$62,422.66	\$58,907.18	\$3,515.48	\$0.00	\$1.41	\$0.00
<b>Totals</b>	<b>\$62,422.66</b>	<b>\$58,907.18</b>	<b>\$3,515.48</b>	<b>\$0.00</b>	<b>\$1.41</b>	<b>\$0.00</b>