

Final Settlement Sheet
Vermilion County
TFGEORGE - GEORGETOWN TIF

Current Year Taxes Due	
Original Amount Due	\$104,258.50
+ Supplements	\$0.00
- Cancellations	\$599.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,659.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,659.44

Current Year Taxes Paid	
+ Real Estate	\$103,466.22
+ 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	\$103,466.22
+ Hold Back	\$0.00
+ County Trustee	\$193.22
+ Forfeited Tax	\$0.00
Total	\$103,659.44

Interest Distribution	
County Interest	\$2.18
Township Interest	\$0.00
Total Interest	\$2.18

Distribution Summary	
Tax Distribution Date	Amount
07/01/2025	\$56,927.61
09/30/2025	\$40,341.65
11/28/2025	\$6,196.96
Totals: 3 Distributions	\$103,466.22
Interest Distribution Date	Amount
11/28/2025	\$2.18
Totals: 1 Distributions	\$2.18
Grand Totals: 4 Distributions	\$103,468.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,466.22	\$97,269.26	\$6,196.96	\$0.00	\$2.18	\$0.00
Totals	\$103,466.22	\$97,269.26	\$6,196.96	\$0.00	\$2.18	\$0.00