

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$78,081.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,081.54</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>\$78,081.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$71,609.43
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>\$71,609.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$71,609.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$42,424.07
09/23/2024	\$28,893.51
<b>Totals: 2 Distributions</b>	<b>\$71,317.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$71,317.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,609.43	\$42,424.07	\$28,893.51	\$291.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,609.43</b>	<b>\$42,424.07</b>	<b>\$28,893.51</b>	<b>\$291.85</b>	<b>\$0.00</b>	<b>\$0.00</b>