

Final Settlement Sheet
Vermilion County
TFEVOO - East Voorhees TIF

Current Year Taxes Due

	Original Amount Due	\$69,435.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,435.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,435.20	

Current Year Taxes Paid

	Real Estate	\$69,435.20
	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	\$69,435.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$69,435.20

Interest Distribution

	County Interest	\$11.90
	Township Interest	\$0.00
	Total Interest	\$11.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$37,659.33
09/28/2018	\$8,895.96
02/04/2019	\$22,879.91
Totals: 3 Distributions	\$69,435.20
Interest Distribution Date	Amount
02/20/2019	\$11.90
Totals: 1 Distributions	\$11.90
Grand Totals: 4 Distributions	\$69,447.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,435.20	\$46,555.29	\$22,879.91	\$0.00	\$11.90	\$0.00
Totals	\$69,435.20	\$46,555.29	\$22,879.91	\$0.00	\$11.90	\$0.00