

Settlement Sheet
Vermilion County
TFEVOO - East Voorhees TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$69,435.20	+	Real Estate	\$47,023.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	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		Total Collected	\$47,023.50
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$47,023.50
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$69,435.20	+	Forfeited Tax	
				Total	\$47,023.50

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$37,659.33
09/28/2018	\$8,895.96
Totals: 2 Distributions	\$46,555.29
Grand Totals: 2 Distributions	\$46,555.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,023.50	\$37,659.33	\$8,895.96	\$468.21	\$0.00	\$0.00
Totals	\$47,023.50	\$37,659.33	\$8,895.96	\$468.21	\$0.00	\$0.00