

**Settlement Sheet**  
**Vermilion County**  
**TFEVOO - East Voorhees TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$71,035.44
+ 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>\$71,035.44</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>\$71,035.44</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$48,281.83
+ 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>\$48,281.83</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$48,281.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$40,017.05
09/23/2019	\$7,851.54
<b>Totals: 2 Distributions</b>	<b>\$47,868.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$47,868.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,281.83	\$40,017.05	\$7,851.54	\$413.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,281.83</b>	<b>\$40,017.05</b>	<b>\$7,851.54</b>	<b>\$413.24</b>	<b>\$0.00</b>	<b>\$0.00</b>