

**Final 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	\$71,035.44
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>\$71,035.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$71,035.44</b>

**Interest Distribution**

County Interest	\$2.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$40,017.05
09/23/2019	\$7,851.54
11/25/2019	\$23,166.85
<b>Totals: 3 Distributions</b>	<b>\$71,035.44</b>
Interest Distribution Date	Amount
11/25/2019	\$2.35
<b>Totals: 1 Distributions</b>	<b>\$2.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,037.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,035.44	\$47,868.59	\$23,166.85	\$0.00	\$2.35	\$0.00
<b>Totals</b>	<b>\$71,035.44</b>	<b>\$47,868.59</b>	<b>\$23,166.85</b>	<b>\$0.00</b>	<b>\$2.35</b>	<b>\$0.00</b>