

Settlement Sheet
Vermilion County
TFEVOO - East Voorhees TIF

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$69,661.66 |
| + 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 | \$69,661.66 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$69,661.66 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$38,236.33 |
| 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 | \$38,236.33 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$38,236.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2020 | \$35,130.47 |
| 09/18/2020 | \$3,074.80 |
| Totals: 2 Distributions | \$38,205.27 |
| Grand Totals: 2 Distributions | \$38,205.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$38,236.33 | \$35,130.47 | \$3,074.80 | \$31.06 | \$0.00 | \$0.00 |
| Totals | \$38,236.33 | \$35,130.47 | \$3,074.80 | \$31.06 | \$0.00 | \$0.00 |