

**Final 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	
	<b>Adjusted Amount Due</b>	<b>\$69,661.66</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>\$69,661.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$69,661.66
	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>\$69,661.66</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$69,661.66</b>

**Interest Distribution**

	County Interest	\$1.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$35,130.47
09/18/2020	\$3,074.80
10/30/2020	\$29,352.71
04/06/2021	\$2,103.68
<b>Totals: 4 Distributions</b>	<b>\$69,661.66</b>
Interest Distribution Date	Amount
04/06/2021	\$1.03
<b>Totals: 1 Distributions</b>	<b>\$1.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$69,662.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,661.66	\$67,557.98	\$2,103.68	\$0.00	\$1.03	\$0.00
<b>Totals</b>	<b>\$69,661.66</b>	<b>\$67,557.98</b>	<b>\$2,103.68</b>	<b>\$0.00</b>	<b>\$1.03</b>	<b>\$0.00</b>