

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$122,616.40
+ 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>\$122,616.40</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>\$122,616.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$73,691.90
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>\$73,691.90</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$73,691.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$72,954.98
<b>Totals: 1 Distributions</b>	<b>\$72,954.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$72,954.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,691.90	\$0.00	\$72,954.98	\$736.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,691.90</b>	<b>\$0.00</b>	<b>\$72,954.98</b>	<b>\$736.92</b>	<b>\$0.00</b>	<b>\$0.00</b>