

Settlement Sheet
Vermilion County
TFEVOO - East Voorhees TIF

Current Year Taxes Due	
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
Adjusted Amount Due	\$122,616.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,616.40

Current Year Taxes Paid	
Real Estate	\$122,585.64
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	\$122,585.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$122,585.64

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$72,954.98
09/20/2023	\$49,134.35
Totals: 2 Distributions	\$122,089.33
Grand Totals: 2 Distributions	\$122,089.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,585.64	\$72,954.98	\$49,134.35	\$496.31	\$0.00	\$0.00
Totals	\$122,585.64	\$72,954.98	\$49,134.35	\$496.31	\$0.00	\$0.00