

Final 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	\$122,612.36
+ 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	\$122,612.36
+ Hold Back	\$0.00
+ County Trustee	\$4.04
+ Forfeited Tax	\$0.00
Total	\$122,616.40

Interest Distribution	
County Interest	\$2.76
Township Interest	\$0.00
Total Interest	\$2.76

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$72,954.98
09/20/2023	\$49,134.35
11/17/2023	\$523.03
Totals: 3 Distributions	\$122,612.36
Interest Distribution Date	Amount
11/17/2023	\$2.76
Totals: 1 Distributions	\$2.76
Grand Totals: 4 Distributions	\$122,615.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,612.36	\$122,089.33	\$523.03	\$0.00	\$2.76	\$0.00
Totals	\$122,612.36	\$122,089.33	\$523.03	\$0.00	\$2.76	\$0.00