

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

**Current Year Taxes Due**

	Original Amount Due	\$158,971.74	
+	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>\$158,971.74</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>\$158,971.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$158,957.08
+	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>\$158,957.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.66
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$158,971.74</b>

**Interest Distribution**

	County Interest	\$3.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2025	\$88,446.07
09/30/2025	\$63,990.87
11/28/2025	\$6,520.14
<b>Totals: 3 Distributions</b>	<b>\$158,957.08</b>
Interest Distribution Date	Amount
11/28/2025	\$3.36
<b>Totals: 1 Distributions</b>	<b>\$3.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$158,960.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,957.08	\$152,436.94	\$6,520.14	\$0.00	\$3.36	\$0.00
<b>Totals</b>	<b>\$158,957.08</b>	<b>\$152,436.94</b>	<b>\$6,520.14</b>	<b>\$0.00</b>	<b>\$3.36</b>	<b>\$0.00</b>