

Final Settlement Sheet
Vermilion County
TFEVOO - East Voorhees TIF

Current Year Taxes Due	
Original Amount Due	\$184,522.78
+ 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	\$184,522.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$184,522.78

Current Year Taxes Paid	
Real Estate	\$184,514.04
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	\$184,514.04
+ Hold Back	\$0.00
+ County Trustee	\$8.74
+ Forfeited Tax	\$0.00
Total	\$184,522.78

Interest Distribution	
County Interest	\$3.78
Township Interest	\$0.00
Total Interest	\$3.78

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$118,256.77
09/23/2024	\$64,884.58
11/27/2024	\$1,372.69
Totals: 3 Distributions	\$184,514.04
Interest Distribution Date	Amount
11/27/2024	\$3.78
Totals: 1 Distributions	\$3.78
Grand Totals: 4 Distributions	\$184,517.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,514.04	\$183,141.35	\$1,372.69	\$0.00	\$3.78	\$0.00
Totals	\$184,514.04	\$183,141.35	\$1,372.69	\$0.00	\$3.78	\$0.00