

Final Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

Current Year Taxes Due

	Original Amount Due	\$211,960.50	
+	Supplements	\$0.00	
-	Cancellations	\$1,640.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$210,319.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,319.88	

Current Year Taxes Paid

	Real Estate	\$209,526.20
+	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	\$209,526.20
+	Hold Back	\$0.00
+	County Trustee	\$790.76
+	Forfeited Tax	\$2.92
	Total	\$210,319.88

Interest Distribution

	County Interest	\$35.89
	Township Interest	\$0.00
	Total Interest	\$35.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$123,050.97
09/28/2018	\$78,364.44
02/04/2019	\$8,110.79
Totals: 3 Distributions	\$209,526.20
Interest Distribution Date	Amount
02/20/2019	\$35.89
Totals: 1 Distributions	\$35.89
Grand Totals: 4 Distributions	\$209,562.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,526.20	\$201,415.41	\$8,110.79	\$0.00	\$35.89	\$0.00
Totals	\$209,526.20	\$201,415.41	\$8,110.79	\$0.00	\$35.89	\$0.00