

Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$211,960.50	+ Real Estate	\$205,539.85
+	Supplements	\$335.24	+ Railroad	\$0.00
-	Cancellations	\$1,555.86	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$210,739.88	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$205,539.85	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$210,739.88	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$205,539.85	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$123,050.97
09/28/2018	\$78,364.44
Totals: 2 Distributions	\$201,415.41
Grand Totals: 2 Distributions	\$201,415.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,539.85	\$123,050.97	\$78,364.44	\$4,124.44	\$0.00	\$0.00
Totals	\$205,539.85	\$123,050.97	\$78,364.44	\$4,124.44	\$0.00	\$0.00