

Settlement Sheet
Vermilion County
TFHOOP2 - Hoopeston TIF II

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$50,547.74	+	Real Estate \$47,344.44
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	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 \$50,547.74	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$47,344.44
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$50,547.74	+	Forfeited Tax
			Total \$47,344.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$38,853.96
09/28/2018	\$8,065.96
Totals: 2 Distributions	\$46,919.92
Grand Totals: 2 Distributions	\$46,919.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,344.44	\$38,853.96	\$8,065.96	\$424.52	\$0.00	\$0.00
Totals	\$47,344.44	\$38,853.96	\$8,065.96	\$424.52	\$0.00	\$0.00