

**Settlement Sheet**  
**Vermilion County**  
**TFHOOP1 - Hoopston TIF I**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                        |                              |                     |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|
| Original Amount Due           | \$242,691.44                 | +                              | Real Estate            | \$152,040.82                 |                     |
| +                             | Supplements                  | \$918.84                       | +                      | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$3,021.20                     | +                      | 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              |
| <b>Adjusted Amount Due</b>    |                              | <b>\$240,589.08</b>            | -                      | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00                         | <b>Total Collected</b> |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         |                        |                              | <b>\$152,040.82</b> |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | +                      | Hold Back                    | \$0.00              |
| <b>Total Amount Due</b>       |                              | <b>\$240,589.08</b>            | +                      | County Trustee               |                     |
|                               |                              |                                | +                      | Forfeited Tax                |                     |
|                               |                              |                                | <b>Total</b>           |                              | <b>\$152,040.82</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/25/2019                           | \$149,000.00        |
| <b>Totals: 1 Distributions</b>       |                     |
|                                      | <b>\$149,000.00</b> |
| <b>Grand Totals: 1 Distributions</b> |                     |
|                                      | <b>\$149,000.00</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$152,040.82        | \$0.00                 | \$149,000.00         | \$3,040.82        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$152,040.82</b> | <b>\$0.00</b>          | <b>\$149,000.00</b>  | <b>\$3,040.82</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>           |
|---------------|------------------|---------------------|---------------|---|
| 2017          | RE - Real Estate | Back Tax Collected  | \$0.00        | TY 2017 Resolutions from Trustee by TBA |
| <b>Totals</b> |                  |                     | <b>\$0.00</b> |   |