

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$242,691.44	+	Real Estate	\$223,080.62
+	Supplements	\$918.84	+	Railroad	\$0.00
-	Cancellations	\$4,125.86	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$223,080.62</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$239,484.42</b>	+	Forfeited Tax	
					<b>Total</b>
					<b>\$223,080.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$149,000.00
09/23/2019	\$70,376.59
<b>Totals: 2 Distributions</b>	<b>\$219,376.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$219,376.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,080.62	\$149,000.00	\$70,376.59	\$3,704.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$223,080.62</b>	<b>\$149,000.00</b>	<b>\$70,376.59</b>	<b>\$3,704.03</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>	