

Final Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

Current Year Taxes Due

	Original Amount Due	\$242,691.44	
+	Supplements	\$0.00	
-	Cancellations	\$3,207.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$239,484.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$239,484.42	

Current Year Taxes Paid

	Real Estate	\$238,285.26
+	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	\$238,285.26
+	Hold Back	\$0.00
+	County Trustee	\$1,199.16
+	Forfeited Tax	\$0.00
	Total	\$239,484.42

Interest Distribution

	County Interest	\$7.87
	Township Interest	\$0.00
	Total Interest	\$7.87

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$149,000.00
09/23/2019	\$70,376.59
11/25/2019	\$18,908.67
Totals: 3 Distributions	\$238,285.26
Interest Distribution Date	Amount
11/25/2019	\$7.87
Totals: 1 Distributions	\$7.87
Grand Totals: 4 Distributions	\$238,293.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,285.26	\$219,376.59	\$18,908.67	\$0.00	\$7.87	\$0.00
Totals	\$238,285.26	\$219,376.59	\$18,908.67	\$0.00	\$7.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	TY 2017 Resolutions from Trustee by TBA
	Totals	1 entries	\$0.00	