

Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$318,240.02	+	Real Estate	\$310,322.90
+	Supplements	\$996.86	+	Railroad	\$0.00
-	Cancellations	\$3,289.68	+	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	\$315,947.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$310,322.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$315,947.20	+	Forfeited Tax	
				Total	\$310,322.90

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$157,247.88
09/18/2020	\$145,096.55
10/30/2020	\$6,296.86
12/09/2020	\$1,681.61
Totals: 4 Distributions	\$310,322.90
Grand Totals: 4 Distributions	\$310,322.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$310,322.90	\$308,641.29	\$1,681.61	\$0.00	\$0.00	\$0.00
Totals	\$310,322.90	\$308,641.29	\$1,681.61	\$0.00	\$0.00	\$0.00