

Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$318,240.02	+	Real Estate \$303,810.05
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$315,947.20		Total Collected \$303,810.05
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
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Total Amount Due	\$315,947.20		Total \$303,810.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$157,247.88
09/18/2020	\$145,096.55
Totals: 2 Distributions	\$302,344.43
Grand Totals: 2 Distributions	\$302,344.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,810.05	\$157,247.88	\$145,096.55	\$1,465.62	\$0.00	\$0.00
Totals	\$303,810.05	\$157,247.88	\$145,096.55	\$1,465.62	\$0.00	\$0.00