

Settlement Sheet
Vermilion County
TFHOOP2 - Hoopeston TIF II

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,530.36	+	Real Estate	\$75,937.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	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	\$76,530.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$75,937.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$76,530.36	+	Forfeited Tax	
			Total	\$75,937.06

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$34,626.42
09/18/2020	\$37,392.68
10/30/2020	\$377.70
12/09/2020	\$3,540.26
Totals: 4 Distributions	\$75,937.06
Grand Totals: 4 Distributions	\$75,937.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,937.06	\$72,396.80	\$3,540.26	\$0.00	\$0.00	\$0.00
Totals	\$75,937.06	\$72,396.80	\$3,540.26	\$0.00	\$0.00	\$0.00