

Settlement Sheet
Vermilion County
TFHOOP2 - Hoopeston TIF II

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$76,530.36	+	Real Estate \$72,396.80
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$76,530.36	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$72,396.80	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$76,530.36	<hr/>	
		Total \$72,396.80	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$34,626.42
09/18/2020	\$37,392.68
Totals: 2 Distributions \$72,019.10	
Grand Totals: 2 Distributions \$72,019.10	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,396.80	\$34,626.42	\$37,392.68	\$377.70	\$0.00	\$0.00
Totals	\$72,396.80	\$34,626.42	\$37,392.68	\$377.70	\$0.00	\$0.00