

Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

Current Year Taxes Due	
Original Amount Due	\$331,662.12
+ Supplements	\$0.00
- Cancellations	\$1,693.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$329,968.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$329,968.46

Current Year Taxes Paid	
Real Estate	\$292,374.02
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	\$292,374.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$292,374.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$187,245.05
09/22/2021	\$104,077.68
Totals: 2 Distributions	\$291,322.73
Grand Totals: 2 Distributions	\$291,322.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$292,374.02	\$187,245.05	\$104,077.68	\$1,051.29	\$0.00	\$0.00
Totals	\$292,374.02	\$187,245.05	\$104,077.68	\$1,051.29	\$0.00	\$0.00