

Settlement Sheet
Vermilion County
TFHOOP2 - Hoopeston TIF II

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$79,396.88	+	Real Estate	\$79,396.88	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$79,396.88
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$79,396.88
	Total Amount Due				

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$38,094.07
09/22/2021	\$40,889.78
Totals: 2 Distributions	\$78,983.85
Grand Totals: 2 Distributions	\$78,983.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,396.88	\$38,094.07	\$40,889.78	\$413.03	\$0.00	\$0.00
Totals	\$79,396.88	\$38,094.07	\$40,889.78	\$413.03	\$0.00	\$0.00