

**Final Settlement Sheet**  
**Vermilion County**  
**TFHOOP1 - Hoopeston TIF I**

**Current Year Taxes Due**

	Original Amount Due	\$318,240.02	
+	Supplements	\$0.00	
-	Cancellations	\$2,292.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$315,947.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$315,947.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$314,504.46
	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
	<b>Total Collected</b>	<b>\$314,504.46</b>
	Hold Back	\$0.00
	County Trustee	\$1,442.74
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$315,947.20</b>

**Interest Distribution**

	County Interest	\$4.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$157,247.88
09/18/2020	\$145,096.55
10/30/2020	\$6,296.86
12/09/2020	\$1,681.61
04/06/2021	\$4,181.56
<b>Totals: 5 Distributions</b>	<b>\$314,504.46</b>
Interest Distribution Date	Amount
04/06/2021	\$4.67
<b>Totals: 1 Distributions</b>	<b>\$4.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$314,509.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$314,504.46	\$310,322.90	\$4,181.56	\$0.00	\$4.67	\$0.00
<b>Totals</b>	<b>\$314,504.46</b>	<b>\$310,322.90</b>	<b>\$4,181.56</b>	<b>\$0.00</b>	<b>\$4.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	