

Final Settlement Sheet

Vermilion County

DDHOOP - HOOPESTON DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$25,866.50	
+	Supplements	\$35.46	
-	Cancellations	\$37.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,864.50	
+	Prior Year Real Estate Tax	\$0.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,864.54	

Current Year Taxes Paid

	Real Estate	\$25,834.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.04
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,834.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$30.00
	Total	\$25,864.54

Interest Distribution

	County Interest	\$4.43
	Township Interest	\$0.00
	Total Interest	\$4.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$15,667.20
09/28/2018	\$7,750.61
02/04/2019	\$2,416.73
Totals: 3 Distributions	\$25,834.54
Interest Distribution Date	Amount
02/20/2019	\$4.43
Totals: 1 Distributions	\$4.43
Grand Totals: 4 Distributions	\$25,838.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,834.54	\$23,417.81	\$2,416.73	\$0.00	\$4.43	\$0.00
Totals	\$25,834.54	\$23,417.81	\$2,416.73	\$0.00	\$4.43	\$0.00