

Settlement Sheet

Vermilion County

DDHOOP - HOOPESTON DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$25,866.50	+	Real Estate \$23,824.74
+	Supplements \$32.96	+	Railroad \$0.00
-	Cancellations \$32.96	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$1.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$25,866.50	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$1.00		Total Collected \$23,825.74
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$25,867.50	+	Forfeited Tax
			Total \$23,825.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$15,667.20
09/28/2018	\$7,750.61
Totals: 2 Distributions	\$23,417.81
Grand Totals: 2 Distributions	\$23,417.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,825.74	\$15,667.20	\$7,750.61	\$407.93	\$0.00	\$0.00
Totals	\$23,825.74	\$15,667.20	\$7,750.61	\$407.93	\$0.00	\$0.00