

**Settlement Sheet**  
**Vermilion County**  
**DDHOOP - HOOPESTON DRAINAGE DISTRICT**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                              |             |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due            | \$25,530.48        | +                              | Real Estate                  | \$23,344.14 |
| + Supplements                  | \$29.28            | +                              | Railroad                     | \$0.00      |
| - Cancellations                | \$29.28            | +                              | Mobile Home                  | \$0.00      |
| - Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00      |
| + Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | (\$6.00)    |
| +/- Road & Bridge Transfer     | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00      |
| + Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00      |
| <b>Adjusted Amount Due</b>     | <b>\$25,530.48</b> | -                              | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | (\$6.00)           | <hr/>                          |                              |             |
| + Prior Year Mobile Home Tax   | \$0.00             | <b>Total Collected</b>         |                              |             |
| + Prior Year Misc. Adjustments | \$0.00             | <b>\$23,338.14</b>             |                              |             |
| <b>Total Amount Due</b>        | <b>\$25,524.48</b> | +                              | Hold Back                    | \$0.00      |
|                                |                    | +                              | County Trustee               |             |
|                                |                    | +                              | Forfeited Tax                |             |
|                                |                    | <hr/>                          |                              |             |
|                                |                    | <b>Total</b>                   |                              |             |
|                                |                    | <b>\$23,338.14</b>             |                              |             |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/03/2023                           | \$16,651.49        |
| 09/20/2023                           | \$6,619.78         |
| <b>Totals: 2 Distributions</b>       | <b>\$23,271.27</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$23,271.27</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$23,338.14        | \$16,651.49            | \$6,619.78           | \$66.87          | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$23,338.14</b> | <b>\$16,651.49</b>     | <b>\$6,619.78</b>    | <b>\$66.87</b>   | <b>\$0.00</b> | <b>\$0.00</b>   |