

Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$458,810.68	+	Real Estate	\$420,613.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$231.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$420,381.64
+	Prior Year Real Estate Tax	(\$231.44)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$458,579.24	+	Forfeited Tax	
				Total	\$420,381.64

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$232,384.13
09/20/2023	\$186,117.53
Totals: 2 Distributions	\$418,501.66
Grand Totals: 2 Distributions	\$418,501.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$420,381.64	\$232,384.13	\$186,117.53	\$1,879.98	\$0.00	\$0.00
Totals	\$420,381.64	\$232,384.13	\$186,117.53	\$1,879.98	\$0.00	\$0.00