

Settlement Sheet
Vermilion County
TFHOOP2 - Hoopeston TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,319.56	+	Real Estate	\$84,652.25
+	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	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,319.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$84,652.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,319.56	+	Forfeited Tax	
				Total	\$84,652.25

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$42,233.18
09/20/2023	\$41,994.88
Totals: 2 Distributions	\$84,228.06
Grand Totals: 2 Distributions	\$84,228.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,652.25	\$42,233.18	\$41,994.88	\$424.19	\$0.00	\$0.00
Totals	\$84,652.25	\$42,233.18	\$41,994.88	\$424.19	\$0.00	\$0.00