

Final Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

Current Year Taxes Due

	Original Amount Due	\$458,810.68	
+	Supplements	\$0.00	
-	Cancellations	\$504.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$458,306.58	
+	Prior Year Real EstateTax	(\$231.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$458,075.14	

Current Year Taxes Paid

	Real Estate	\$458,154.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$231.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$457,922.76
+	Hold Back	\$0.00
+	County Trustee	\$33.00
+	Forfeited Tax	\$119.38
	Total	\$458,075.14

Interest Distribution

	County Interest	\$10.31
	Township Interest	\$0.00
	Total Interest	\$10.31

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$232,384.13
09/20/2023	\$186,117.53
11/17/2023	\$39,421.10
Totals: 3 Distributions	\$457,922.76
Interest Distribution Date	Amount
11/17/2023	\$10.31
Totals: 1 Distributions	\$10.31
Grand Totals: 4 Distributions	\$457,933.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$457,922.76	\$418,501.66	\$39,421.10	\$0.00	\$10.31	\$0.00
Totals	\$457,922.76	\$418,501.66	\$39,421.10	\$0.00	\$10.31	\$0.00