

Final Settlement Sheet
Vermilion County
TFHOOP2 - Hoopeston TIF II

Current Year Taxes Due	
Original Amount Due	\$85,319.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,319.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,319.56

Current Year Taxes Paid	
Real Estate	\$85,319.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,319.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$85,319.56

Interest Distribution

County Interest	\$1.92
Township Interest	\$0.00
Total Interest	\$1.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$42,233.18
09/20/2023	\$41,994.88
11/17/2023	\$1,091.50
Totals: 3 Distributions	\$85,319.56
Interest Distribution Date	Amount
11/17/2023	\$1.92
Totals: 1 Distributions	\$1.92
Grand Totals: 4 Distributions	\$85,321.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,319.56	\$84,228.06	\$1,091.50	\$0.00	\$1.92	\$0.00
Totals	\$85,319.56	\$84,228.06	\$1,091.50	\$0.00	\$1.92	\$0.00