

**Final Settlement Sheet**  
**Vermilion County**  
**TFHOOP1 - Hoopeston TIF I**

**Current Year Taxes Due**

	Original Amount Due	\$593,421.58	
+	Supplements	\$0.00	
-	Cancellations	\$3,487.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$589,933.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$589,933.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$588,063.61
	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
	<b>Total Collected</b>	<b>\$588,063.61</b>
	Hold Back	\$0.00
	County Trustee	\$1,870.25
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$589,933.86</b>

**Interest Distribution**

	County Interest	\$12.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2025	\$325,062.31
09/30/2025	\$236,986.11
11/28/2025	\$26,015.19
<b>Totals: 3 Distributions</b>	<b>\$588,063.61</b>
Interest Distribution Date	Amount
11/28/2025	\$12.42
<b>Totals: 1 Distributions</b>	<b>\$12.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$588,076.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$588,063.61	\$562,048.42	\$26,015.19	\$0.00	\$12.42	\$0.00
<b>Totals</b>	<b>\$588,063.61</b>	<b>\$562,048.42</b>	<b>\$26,015.19</b>	<b>\$0.00</b>	<b>\$12.42</b>	<b>\$0.00</b>