

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$501,583.20	+	Real Estate	\$457,227.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$891.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,003.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$500,691.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,003.48)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$499,688.48</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$456,223.96</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$234,292.38
09/23/2024	\$219,712.26
<b>Totals: 2 Distributions</b>	<b>\$454,004.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$454,004.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$456,223.96	\$234,292.38	\$219,712.26	\$2,219.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$456,223.96</b>	<b>\$234,292.38</b>	<b>\$219,712.26</b>	<b>\$2,219.32</b>	<b>\$0.00</b>	<b>\$0.00</b>