

Final Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

Current Year Taxes Due

	Original Amount Due	\$501,583.20	
+	Supplements	\$0.00	
-	Cancellations	\$891.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$500,691.96	
+	Prior Year Real Estate Tax	(\$1,003.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$499,688.48	

Current Year Taxes Paid

	Real Estate	\$496,659.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,003.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$495,656.36
+	Hold Back	\$0.00
+	County Trustee	\$4,032.12
+	Forfeited Tax	\$0.00
	Total	\$499,688.48

Interest Distribution

	County Interest	\$10.17
	Township Interest	\$0.00
	Total Interest	\$10.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$234,292.38
09/23/2024	\$219,712.26
11/27/2024	\$41,651.72
Totals: 3 Distributions	\$495,656.36
Interest Distribution Date	Amount
11/27/2024	\$10.17
Totals: 1 Distributions	\$10.17
Grand Totals: 4 Distributions	\$495,666.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$495,656.36	\$454,004.64	\$41,651.72	\$0.00	\$10.17	\$0.00
Totals	\$495,656.36	\$454,004.64	\$41,651.72	\$0.00	\$10.17	\$0.00