

Settlement Sheet
Vermilion County
TFOKWD1 - Oakwood TIF I

Current Year Taxes Due	
Original Amount Due	\$189,925.16
+ Supplements	\$105.48
- Cancellations	\$285.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$189,745.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$189,745.14

Current Year Taxes Paid	
+ Real Estate	\$189,745.14
+ 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	\$189,745.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$189,745.14

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$90,778.52
09/28/2018	\$94,018.29
Totals: 2 Distributions	\$184,796.81
Grand Totals: 2 Distributions	\$184,796.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,745.14	\$90,778.52	\$94,018.29	\$4,948.33	\$0.00	\$0.00
Totals	\$189,745.14	\$90,778.52	\$94,018.29	\$4,948.33	\$0.00	\$0.00