Settlement Sheet
Vermilion County
TFOKWD1 - Oakwood TIF I

6/25/2019 15:50

Current Year Taxes Due

	Original Amount Due	$194,328.28
+	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	**$194,328.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$194,328.28**

Current Year Taxes Paid

+	Real Estate	$113,382.46
+	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	**$113,382.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$113,382.46**

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	$111,114.81
Totals: 1 Distributions	**$111,114.81**
Grand Totals: 1 Distributions	**$111,114.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$113,382.46	$0.00	$111,114.81	$2,267.65	$0.00	$0.00
Totals	**$113,382.46**	**$0.00**	**$111,114.81**	**$2,267.65**	**$0.00**	**$0.00**

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