

Settlement Sheet
Vermilion County
TFOKWD2 - Oakwood TIF II

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$21,674.06	+ Real Estate	\$14,286.19
+ Supplements	\$0.00	+ Railroad	\$0.00
- Cancellations	\$1,382.02	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,292.04	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$14,286.19
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$20,292.04	+ Forfeited Tax	
		Total	\$14,286.19

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$14,000.47
Totals: 1 Distributions	\$14,000.47
Grand Totals: 1 Distributions	\$14,000.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,286.19	\$0.00	\$14,000.47	\$285.72	\$0.00	\$0.00
Totals	\$14,286.19	\$0.00	\$14,000.47	\$285.72	\$0.00	\$0.00