

Settlement Sheet
Vermilion County
TFOKWD1 - Oakwood TIF I

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$194,328.28	+ Real Estate	\$194,328.28
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ 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		\$194,328.28	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$194,328.28
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$194,328.28	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$194,328.28

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$111,114.81
09/23/2019	\$79,052.80
Totals: 2 Distributions	\$190,167.61
Grand Totals: 2 Distributions	\$190,167.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,328.28	\$111,114.81	\$79,052.80	\$4,160.67	\$0.00	\$0.00
Totals	\$194,328.28	\$111,114.81	\$79,052.80	\$4,160.67	\$0.00	\$0.00