

Settlement Sheet
Vermilion County
TFOKWD2 - Oakwood TIF II

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$21,674.06	+	Real Estate \$19,182.84
+ Supplements	\$499.90	+	Railroad \$0.00
- Cancellations	\$2,330.26	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$19,843.70	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,182.84	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$19,843.70	<hr/>	
		Total \$19,182.84	

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$14,000.47
09/23/2019	\$4,923.25
Totals: 2 Distributions \$18,923.72	
Grand Totals: 2 Distributions \$18,923.72	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,182.84	\$14,000.47	\$4,923.25	\$259.12	\$0.00	\$0.00
Totals	\$19,182.84	\$14,000.47	\$4,923.25	\$259.12	\$0.00	\$0.00