

Final Settlement Sheet
Vermilion County
TFOKWD1 - Oakwood TIF I

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 Estate Tax	\$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	\$194,328.28
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	\$194,328.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$194,328.28

Interest Distribution

County Interest	\$6.42
Township Interest	\$0.00
Total Interest	\$6.42

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$111,114.81
09/23/2019	\$79,052.80
11/25/2019	\$4,160.67
Totals: 3 Distributions	\$194,328.28
Interest Distribution Date	Amount
11/25/2019	\$6.42
Totals: 1 Distributions	\$6.42
Grand Totals: 4 Distributions	\$194,334.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,328.28	\$190,167.61	\$4,160.67	\$0.00	\$6.42	\$0.00
Totals	\$194,328.28	\$190,167.61	\$4,160.67	\$0.00	\$6.42	\$0.00