

Settlement Sheet
Vermilion County
TFOKWD1 - Oakwood TIF I

Current Year Taxes Due	
Original Amount Due	\$301,364.00
+ Supplements	\$0.00
- Cancellations	\$307.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$301,056.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$301,056.04

Current Year Taxes Paid	
Real Estate	\$205,040.82
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	\$205,040.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$205,040.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$194,788.78
Totals: 1 Distributions	\$194,788.78
Grand Totals: 1 Distributions	\$194,788.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,040.82	\$0.00	\$194,788.78	\$10,252.04	\$0.00	\$0.00
Totals	\$205,040.82	\$0.00	\$194,788.78	\$10,252.04	\$0.00	\$0.00