

Settlement Sheet
Vermilion County
TFOKWD1 - Oakwood TIF I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$315,492.82	+	Real Estate	\$259,757.76
+	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	\$315,492.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$259,757.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$315,492.82	+	Forfeited Tax	
				Total	\$259,757.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$239,203.44
09/22/2021	\$20,348.78
Totals: 2 Distributions	\$259,552.22
Grand Totals: 2 Distributions	\$259,552.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259,757.76	\$239,203.44	\$20,348.78	\$205.54	\$0.00	\$0.00
Totals	\$259,757.76	\$239,203.44	\$20,348.78	\$205.54	\$0.00	\$0.00