

Settlement Sheet
Vermilion County
TFOKWD2 - Oakwood TIF II

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$94,778.96	+	Real Estate \$94,649.88
+	Supplements \$50.00	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$94,828.96		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$94,649.88	
+	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 \$94,828.96		<hr/>	
		Total \$94,649.88	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$72,126.73
09/20/2023	\$22,297.92
Totals: 2 Distributions \$94,424.65	
Grand Totals: 2 Distributions \$94,424.65	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,649.88	\$72,126.73	\$22,297.92	\$225.23	\$0.00	\$0.00
Totals	\$94,649.88	\$72,126.73	\$22,297.92	\$225.23	\$0.00	\$0.00