

Settlement Sheet
Vermilion County
TFOKWD2 - Oakwood TIF II

Current Year Taxes Due	
Original Amount Due	\$29,377.92
+ Supplements	\$7.70
- Cancellations	\$538.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,847.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,847.44

Current Year Taxes Paid	
Real Estate	\$27,451.43
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	\$27,451.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,451.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,614.81
09/18/2020	\$18,648.25
Totals: 2 Distributions	\$27,263.06
Grand Totals: 2 Distributions	\$27,263.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,451.43	\$8,614.81	\$18,648.25	\$188.37	\$0.00	\$0.00
Totals	\$27,451.43	\$8,614.81	\$18,648.25	\$188.37	\$0.00	\$0.00