

**Final Settlement Sheet  
Vermilion County  
TFOKWD1 - Oakwood TIF I**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$189,925.16
+ Supplements	\$0.00
- Cancellations	\$180.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$189,745.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$189,745.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$189,745.14
+ 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
<b>Total Collected</b>	<b>\$189,745.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$189,745.14</b>

<b>Interest Distribution</b>	
County Interest	\$32.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$32.51</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2018	\$90,778.52
09/28/2018	\$94,018.29
02/04/2019	\$4,948.33
<b>Totals: 3 Distributions</b>	<b>\$189,745.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/20/2019	\$32.51
<b>Totals: 1 Distributions</b>	<b>\$32.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$189,777.65</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$189,745.14	\$184,796.81	\$4,948.33	\$0.00	\$32.51	\$0.00
<b>Totals</b>	<b>\$189,745.14</b>	<b>\$184,796.81</b>	<b>\$4,948.33</b>	<b>\$0.00</b>	<b>\$32.51</b>	<b>\$0.00</b>