

**Final Settlement Sheet
Vermilion County
TFOKWD2 - Oakwood TIF II**

Current Year Taxes Due	
Original Amount Due	\$23,227.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,227.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,227.02

Current Year Taxes Paid	
+ Real Estate	\$22,560.10
+ 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	\$22,560.10
+ Hold Back	\$0.00
+ County Trustee	\$666.92
+ Forfeited Tax	\$0.00
Total	\$23,227.02

Interest Distribution	
County Interest	\$3.86
Township Interest	\$0.00
Total Interest	\$3.86

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$10,663.38
09/28/2018	\$5,371.97
02/04/2019	\$6,524.75
Totals: 3 Distributions	\$22,560.10
Interest Distribution Date	Amount
02/20/2019	\$3.86
Totals: 1 Distributions	\$3.86
Grand Totals: 4 Distributions	\$22,563.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,560.10	\$16,035.35	\$6,524.75	\$0.00	\$3.86	\$0.00
Totals	\$22,560.10	\$16,035.35	\$6,524.75	\$0.00	\$3.86	\$0.00