

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,674.06
+ Supplements	\$0.00
- Cancellations	\$1,830.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,843.70</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>\$19,843.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,182.84
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>\$19,182.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$660.86
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$19,843.70</b>

<b>Interest Distribution</b>	
County Interest	\$0.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2019	\$14,000.47
09/23/2019	\$4,923.25
11/25/2019	\$259.12
<b>Totals: 3 Distributions</b>	<b>\$19,182.84</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2019	\$0.63
<b>Totals: 1 Distributions</b>	<b>\$0.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,183.47</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	\$19,182.84	\$18,923.72	\$259.12	\$0.00	\$0.63	\$0.00
<b>Totals</b>	<b>\$19,182.84</b>	<b>\$18,923.72</b>	<b>\$259.12</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>\$0.00</b>