

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

**Current Year Taxes Due**

	Original Amount Due	\$301,364.00	
+	Supplements	\$0.00	
-	Cancellations	\$307.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$301,056.04</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>\$301,056.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$301,056.04
	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>\$301,056.04</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$301,056.04</b>

**Interest Distribution**

	County Interest	\$4.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$194,788.78
09/18/2020	\$104,457.93
10/30/2020	\$1,632.49
04/06/2021	\$176.84
<b>Totals: 4 Distributions</b>	<b>\$301,056.04</b>
Interest Distribution Date	Amount
04/06/2021	\$4.47
<b>Totals: 1 Distributions</b>	<b>\$4.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$301,060.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$301,056.04	\$300,879.20	\$176.84	\$0.00	\$4.47	\$0.00
<b>Totals</b>	<b>\$301,056.04</b>	<b>\$300,879.20</b>	<b>\$176.84</b>	<b>\$0.00</b>	<b>\$4.47</b>	<b>\$0.00</b>