

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$77,406.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$77,406.94</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>\$77,406.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$76,045.46
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>\$76,045.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$76,045.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$40,789.39
09/22/2021	\$34,903.51
<b>Totals: 2 Distributions</b>	<b>\$75,692.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$75,692.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,045.46	\$40,789.39	\$34,903.51	\$352.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,045.46</b>	<b>\$40,789.39</b>	<b>\$34,903.51</b>	<b>\$352.56</b>	<b>\$0.00</b>	<b>\$0.00</b>