

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

Current Year Taxes Due

	Original Amount Due	\$315,492.82	
+	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	\$315,492.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$315,492.82	

Current Year Taxes Paid

	Real Estate	\$315,492.82
	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	\$315,492.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$315,492.82

Interest Distribution

	County Interest	\$2.54
	Township Interest	\$0.00
	Total Interest	\$2.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$239,203.44
09/22/2021	\$20,348.78
11/24/2021	\$55,940.60
Totals: 3 Distributions	\$315,492.82
Interest Distribution Date	Amount
11/24/2021	\$2.54
Totals: 1 Distributions	\$2.54
Grand Totals: 4 Distributions	\$315,495.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,492.82	\$259,552.22	\$55,940.60	\$0.00	\$2.54	\$0.00
Totals	\$315,492.82	\$259,552.22	\$55,940.60	\$0.00	\$2.54	\$0.00