

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

**Current Year Taxes Due**

	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>	

**Current Year Taxes Paid**

	Real Estate	\$77,406.94
	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>\$77,406.94</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$77,406.94</b>

**Interest Distribution**

	County Interest	\$0.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$40,789.39
09/22/2021	\$34,903.51
11/24/2021	\$1,714.04
<b>Totals: 3 Distributions</b>	<b>\$77,406.94</b>
Interest Distribution Date	Amount
11/24/2021	\$0.62
<b>Totals: 1 Distributions</b>	<b>\$0.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$77,407.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,406.94	\$75,692.90	\$1,714.04	\$0.00	\$0.62	\$0.00
<b>Totals</b>	<b>\$77,406.94</b>	<b>\$75,692.90</b>	<b>\$1,714.04</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>\$0.00</b>