

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$189,925.16
+ Supplements	\$105.48
- Cancellations	\$285.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$189,745.14</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>\$189,745.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$95,556.34
+ 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>\$95,556.34</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$95,556.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$90,778.52
<b>Totals: 1 Distributions</b>	<b>\$90,778.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$90,778.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,556.34	\$0.00	\$90,778.52	\$4,777.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,556.34</b>	<b>\$0.00</b>	<b>\$90,778.52</b>	<b>\$4,777.82</b>	<b>\$0.00</b>	<b>\$0.00</b>