

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$23,227.02
+ 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>\$23,227.02</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>\$23,227.02</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$16,318.08
+ 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>\$16,318.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$16,318.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$10,663.38
09/28/2018	\$5,371.97
<b>Totals: 2 Distributions</b>	<b>\$16,035.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,035.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,318.08	\$10,663.38	\$5,371.97	\$282.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,318.08</b>	<b>\$10,663.38</b>	<b>\$5,371.97</b>	<b>\$282.73</b>	<b>\$0.00</b>	<b>\$0.00</b>