

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$301,364.00
+ Supplements	\$0.00
- Cancellations	\$307.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$301,056.04</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>\$301,056.04</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$300,301.84
+ 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>\$300,301.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$300,301.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$194,788.78
09/18/2020	\$104,457.93
<b>Totals: 2 Distributions</b>	<b>\$299,246.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$299,246.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$300,301.84	\$194,788.78	\$104,457.93	\$1,055.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$300,301.84</b>	<b>\$194,788.78</b>	<b>\$104,457.93</b>	<b>\$1,055.13</b>	<b>\$0.00</b>	<b>\$0.00</b>