

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$29,377.92	+	Real Estate	\$28,164.16
+ Supplements	\$7.70	+	Railroad	\$0.00
- Cancellations	\$538.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$28,847.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$28,164.16</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$28,847.44</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$28,164.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$8,614.81
09/18/2020	\$18,648.25
10/30/2020	\$459.46
12/09/2020	\$441.64
<b>Totals: 4 Distributions</b>	<b>\$28,164.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$28,164.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,164.16	\$27,722.52	\$441.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,164.16</b>	<b>\$27,722.52</b>	<b>\$441.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>