

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$94,778.96
+ Supplements	\$50.00
- 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>\$94,828.96</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>\$94,828.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$94,828.96
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>\$94,828.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$94,828.96</b>

<b>Interest Distribution</b>	
County Interest	\$2.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.13</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$72,126.73
09/20/2023	\$22,297.92
11/17/2023	\$404.31
<b>Totals: 3 Distributions</b>	<b>\$94,828.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2023	\$2.13
<b>Totals: 1 Distributions</b>	<b>\$2.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$94,831.09</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$94,828.96	\$94,424.65	\$404.31	\$0.00	\$2.13	\$0.00
<b>Totals</b>	<b>\$94,828.96</b>	<b>\$94,424.65</b>	<b>\$404.31</b>	<b>\$0.00</b>	<b>\$2.13</b>	<b>\$0.00</b>