

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$119,056.68	+	Real Estate	\$114,284.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	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>\$119,056.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$114,284.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$119,056.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$114,284.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$86,613.13
09/23/2024	\$27,394.46
<b>Totals: 2 Distributions</b>	<b>\$114,007.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$114,007.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,284.30	\$86,613.13	\$27,394.46	\$276.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,284.30</b>	<b>\$86,613.13</b>	<b>\$27,394.46</b>	<b>\$276.71</b>	<b>\$0.00</b>	<b>\$0.00</b>