

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

**Current Year Taxes Due**

	Original Amount Due	\$119,056.68	
+	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>\$119,056.68</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>\$119,056.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$119,056.68
	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>\$119,056.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$119,056.68</b>

**Interest Distribution**

	County Interest	\$2.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$86,613.13
09/23/2024	\$27,394.46
11/27/2024	\$5,049.09
<b>Totals: 3 Distributions</b>	<b>\$119,056.68</b>
Interest Distribution Date	Amount
11/27/2024	\$2.44
<b>Totals: 1 Distributions</b>	<b>\$2.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$119,059.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,056.68	\$114,007.59	\$5,049.09	\$0.00	\$2.44	\$0.00
<b>Totals</b>	<b>\$119,056.68</b>	<b>\$114,007.59</b>	<b>\$5,049.09</b>	<b>\$0.00</b>	<b>\$2.44</b>	<b>\$0.00</b>