

Final Settlement Sheet
Vermilion County
TFOKWD2 - Oakwood TIF II

Current Year Taxes Due	
Original Amount Due	\$133,164.72
+ Supplements	\$0.00
- Cancellations	\$105.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,059.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,059.38

Current Year Taxes Paid	
Real Estate	\$133,059.38
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
Total Collected	\$133,059.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$133,059.38

Interest Distribution	
County Interest	\$2.81
Township Interest	\$0.00
Total Interest	\$2.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2025	\$92,353.75
09/30/2025	\$36,563.99
11/28/2025	\$4,141.64
Totals: 3 Distributions	\$133,059.38
Interest Distribution Date	Amount
11/28/2025	\$2.81
Totals: 1 Distributions	\$2.81
Grand Totals: 4 Distributions	\$133,062.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,059.38	\$128,917.74	\$4,141.64	\$0.00	\$2.81	\$0.00
Totals	\$133,059.38	\$128,917.74	\$4,141.64	\$0.00	\$2.81	\$0.00