

Final Settlement Sheet
Vermilion County
TFOKWD2 - Oakwood TIF II

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$29,377.92 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$541.36 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$28,836.56 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$28,836.56 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$28,836.56 |
| | 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 | \$28,836.56 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$28,836.56 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.43 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.43 |

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 |
| 04/06/2021 | \$672.40 |
| Totals: 5 Distributions | \$28,836.56 |
| Interest Distribution Date | Amount |
| 04/06/2021 | \$0.43 |
| Totals: 1 Distributions | \$0.43 |
| Grand Totals: 6 Distributions | \$28,836.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$28,836.56 | \$28,164.16 | \$672.40 | \$0.00 | \$0.43 | \$0.00 |
| Totals | \$28,836.56 | \$28,164.16 | \$672.40 | \$0.00 | \$0.43 | \$0.00 |