

Settlement Sheet
Vermilion County
ARPT - Airport Authority

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$515,084.49 | + | Real Estate | \$463,896.72 |
| + | Supplements | \$7,425.35 | + | Railroad | \$9,305.88 |
| - | Cancellations | \$12,197.99 | + | Mobile Home | \$387.36 |
| - | Abatements/Refunds | \$99.89 | + | Misc. Adjustments | \$42.07 |
| + | Mobile Home | \$817.21 | + | Prior Year Real Estate | (\$383.06) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$108.34 |
| + | Misc. Adjustments | \$42.07 | + | Prior Year Misc. Adjustments | \$709.27 |
| | Adjusted Amount Due | \$511,071.24 | - | Abatements/Refunds | \$99.89 |
| + | Prior Year Real Estate Tax | (\$383.06) | | Total Collected | \$473,966.69 |
| + | Prior Year Mobile Home Tax | \$108.34 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$709.27 | + | County Trustee | |
| | Total Amount Due | \$511,505.79 | + | Forfeited Tax | |
| | | | | Total | \$474,396.54 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$275,613.01 |
| 09/23/2019 | \$188,436.00 |
| Totals: 2 Distributions | \$464,049.01 |
| Grand Totals: 2 Distributions | \$464,049.01 |

| Fund Summary | | | | | | |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$329,552.80 | \$191,635.93 | \$131,021.03 | \$6,895.84 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$33,401.85 | \$19,423.28 | \$13,279.64 | \$698.93 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$10,538.64 | \$6,128.24 | \$4,189.88 | \$220.52 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$86,987.60 | \$50,583.54 | \$34,583.86 | \$1,820.20 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$13,485.80 | \$7,842.02 | \$5,361.59 | \$282.19 | \$0.00 | \$0.00 |
| Totals | \$473,966.69 | \$275,613.01 | \$188,436.00 | \$9,917.68 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|-----------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$319.51 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$14.99 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$21.45 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$18.04 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$26.28 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$44.88 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$198.41 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$15.73 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$1.74 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$48.24 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$6.62 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$35.45 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 12 entries | | | \$751.34 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|-----------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$7.09 | SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$15.86 | SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA |

Settlement Sheet

Vermilion County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|--------------------------|------------------|--------------------------------|----------------|-------------------|-----------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$0.23 | | SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.23 | | SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$17.13 | | Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$9.19 | | SIE Interest to AB Investments- Cert 2014-00292 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$13.18 | | SIE to AB Iv for Cert # 2015-00334 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$14.65 | | SIE to aB Inv for Cert # 2015-00537 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.55 | | SIE to AB Inv for Cert # 2017-00791 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.38 | | SIE to AB Inv for Cert # 2017-01024 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.20 | | Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.81 | | Sale In Error PIN 18-29-200-019 Aaron Investments by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$1.00 | | Sale in Error PIN 23-17-108-009 Aaron Investments by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$10.87 | | Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.54 | | Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$3.34 | | SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.20 | | SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.20 | | SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.20 | | SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA |
| Totals 19 entries | | | \$99.85 | | |

Settlement Sheet Vermilion County CCONS - Conservation District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|----------------------------------------------|------------------------------|----------------|
| | Original Amount Due | \$1,158,710.78 | + | Real Estate | \$1,060,779.79 |
| + | Supplements | \$14,322.47 | + | Railroad | \$15,641.08 |
| - | Cancellations | \$22,900.78 | + | Mobile Home | \$631.91 |
| - | Abatements/Refunds | \$329.03 | + | Misc. Adjustments | \$135.65 |
| + | Mobile Home | \$1,428.75 | + | Prior Year Real Estate | (\$441.46) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$153.93 |
| + | Misc. Adjustments | \$135.65 | + | Prior Year Misc. Adjustments | \$1,121.07 |
| | Adjusted Amount Due | \$1,151,367.84 | - | Abatements/Refunds | \$329.03 |
| + | Prior Year Real Estate Tax | (\$441.46) | Total Collected \$1,077,692.94 | | |
| + | Prior Year Mobile Home Tax | \$153.93 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1,121.07 | + | County Trustee | |
| | Total Amount Due | \$1,152,201.38 | + | Forfeited Tax | |
| | | | Total \$1,078,489.78 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2019 | \$642,721.19 |
| 09/23/2019 | \$413,223.16 |
| Totals: 2 Distributions | \$1,055,944.35 |
| Grand Totals: 2 Distributions | \$1,055,944.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$768,554.51 | \$458,355.32 | \$294,689.23 | \$15,509.96 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$23,312.66 | \$13,903.35 | \$8,938.84 | \$470.47 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$6,760.38 | \$4,031.79 | \$2,592.16 | \$136.43 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$218,572.31 | \$130,353.50 | \$83,807.87 | \$4,410.94 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$60,493.08 | \$36,077.23 | \$23,195.06 | \$1,220.79 | \$0.00 | \$0.00 |
| Totals | \$1,077,692.94 | \$642,721.19 | \$413,223.16 | \$21,748.59 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$375.60 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$17.62 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$25.21 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$21.19 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$30.88 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$18.82 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$58.99 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$52.77 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$233.24 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$18.51 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$35.00 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$4.86 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$2.03 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$20.16 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$5.35 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$2.04 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$56.68 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$2.47 | TY 2017 Resolutions from Trustee by TBA |

Vermilion County

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|-------------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$2.83 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$2.77 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$134.05 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$4.76 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$7.77 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$14.51 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$41.55 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$67.06 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 26 entries | | | \$1,256.72 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|--------------------------------|-----------------|-----------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$88.24 | Order vacated for PIN 21-13-407-011 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$45.38 | Order vacated for PIN 21-13-407-014 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$67.77 | Order vacated for PIN 21-13-406-029 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$8.34 | SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$18.66 | SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.27 | SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.27 | SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$20.13 | Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$10.81 | SIE Interest to AB Investments- Cert 2014-00292 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$10.31 | SIE to AB Inv for Cert # 2014-01444 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$15.50 | SIE to AB Iv for Cert # 2015-00334 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$17.23 | SIE to aB Inv for Cert # 2015-00537 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.63 | SIE to AB Inv for Cert # 2017-00791 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.45 | SIE to AB Inv for Cert # 2017-01024 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.23 | Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.95 | Sale In Error PIN 18-29-200-019 Aaron Investments by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$1.19 | Sale in Error PIN 23-17-108-009 Aaron Investments by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$12.73 | Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$5.33 | Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$3.91 | SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.23 | SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.23 | SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.23 | SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA |
| Totals 23 entries | | | \$329.02 | |

Settlement Sheet
Vermilion County
CECTLN - Catlin Cemetery

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$43,003.07 |
| + Supplements | \$585.08 |
| - Cancellations | \$1,002.36 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$5.87 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$42,591.66 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$42,591.66 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$39,812.81 |
| + Railroad | \$1,212.05 |
| + Mobile Home | \$3.27 |
| + 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 | \$41,028.13 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$41,030.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$25,268.68 |
| 09/23/2019 | \$14,971.48 |
| Totals: 2 Distributions | \$40,240.16 |
| Grand Totals: 2 Distributions | \$40,240.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 017 - CEMETERY | \$41,028.13 | \$25,268.68 | \$14,971.48 | \$787.97 | \$0.00 | \$0.00 |
| Totals | \$41,028.13 | \$25,268.68 | \$14,971.48 | \$787.97 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
CEGE - Georgetown Cemetery

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------------------|-------------|--------------------|
| Original Amount Due | \$17,206.89 | + | Real Estate | \$15,271.05 |
| + | Supplements | | | \$40.99 |
| - | Cancellations | | | \$7.86 |
| - | Abatements/Refunds | | | \$21.36 |
| + | Mobile Home | | | \$0.00 |
| +/- | Road & Bridge Transfer | | | \$3.61 |
| + | Misc. Adjustments | | | \$128.54 |
| Adjusted Amount Due | | | | \$0.00 |
| + | Prior Year Real Estate Tax | | | \$0.00 |
| + | Prior Year Mobile Home Tax | | | \$3.61 |
| + | Prior Year Misc. Adjustments | | | \$128.54 |
| Total Amount Due | | | | \$17,149.40 |
| | | | | \$0.00 |
| | | | | \$15,473.41 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$15,504.82 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$9,240.82 |
| 09/23/2019 | \$5,920.96 |
| Totals: 2 Distributions | \$15,161.78 |
| Grand Totals: 2 Distributions | \$15,161.78 |

| Fund Summary | | | | | | |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 017 - CEMETERY | \$11,592.99 | \$6,923.40 | \$4,436.11 | \$233.48 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,125.61 | \$672.22 | \$430.72 | \$22.67 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,609.55 | \$1,558.45 | \$998.55 | \$52.55 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$145.26 | \$86.75 | \$55.58 | \$2.93 | \$0.00 | \$0.00 |
| Totals | \$15,473.41 | \$9,240.82 | \$5,920.96 | \$311.63 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-----------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$119.09 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$9.45 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$21.36 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 3 entries | | | \$149.90 | |

Settlement Sheet
Vermilion County
CEPLOT - Pilot Cemetery

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$22,503.87 |
| + Supplements | \$71.98 |
| - Cancellations | \$100.79 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$3.87 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$22,478.93 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$23.88 |
| Total Amount Due | \$22,502.81 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$21,898.32 |
| + Railroad | \$0.00 |
| + Mobile Home | \$1.98 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$23.88 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$21,924.18 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$21,926.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$12,930.27 |
| 09/23/2019 | \$8,544.21 |
| Totals: 2 Distributions | \$21,474.48 |
| Grand Totals: 2 Distributions | \$21,474.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 017 - CEMETERY | \$21,924.18 | \$12,930.27 | \$8,544.21 | \$449.70 | \$0.00 | \$0.00 |
| Totals | \$21,924.18 | \$12,930.27 | \$8,544.21 | \$449.70 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|----------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$23.88 | TY 2017 Resolutions from Trustee by TBA |
| Totals | 1 entries | | \$23.88 | |

Settlement Sheet
Vermilion County
CERSR - Rossville/South Ross Cemetery

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|------------------------------------------------------------------------------|------------------------------|--------------------|
| Original Amount Due | \$37,000.39 | + | Real Estate | \$33,768.75 |
| + Supplements | \$339.97 | + | Railroad | \$474.45 |
| - Cancellations | \$509.20 | + | Mobile Home | \$13.02 |
| - Abatements/Refunds | \$15.45 | + | Misc. Adjustments | \$10.45 |
| + Mobile Home | \$21.92 | + | Prior Year Real Estate | (\$1.88) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$2.13 |
| + Misc. Adjustments | \$10.45 | + | Prior Year Misc. Adjustments | \$7.92 |
| Adjusted Amount Due | \$36,848.08 | - | Abatements/Refunds | \$15.45 |
| + Prior Year Real Estate Tax | (\$1.88) | Total Collected \$34,259.39 | | |
| + Prior Year Mobile Home Tax | \$2.13 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$7.92 | + | County Trustee | |
| Total Amount Due | \$36,856.25 | + | Forfeited Tax | |
| | | | Total | \$34,268.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$19,702.33 |
| Totals: 1 Distributions | \$19,702.33 |
| Grand Totals: 1 Distributions | \$19,702.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 017 - CEMETERY | \$34,259.39 | \$19,702.33 | \$0.00 | \$14,557.06 | \$0.00 | \$0.00 |
| Totals | \$34,259.39 | \$19,702.33 | \$0.00 | \$14,557.06 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|----------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$3.71 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$4.21 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$10.45 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 3 entries | | | \$18.37 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|--------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$15.45 | SIE to AB Inv for Cert # 2014-01444 by TBA |
| Totals 1 entries | | | \$15.45 | |

Settlement Sheet Vermilion County CT92 - Vermilion County

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------------------|
| Original Amount Due | \$13,238,797.48 | + | Real Estate | \$12,120,519.88 | |
| + | Supplements | \$163,642.36 | + | Railroad | \$178,702.25 |
| - | Cancellations | \$261,653.10 | + | Mobile Home | \$7,764.73 |
| - | Abatements/Refunds | \$3,621.87 | + | Misc. Adjustments | \$1,549.98 |
| + | Mobile Home | \$17,303.62 | + | Prior Year Real Estate | (\$5,056.19) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$2,076.91 |
| + | Misc. Adjustments | \$1,549.98 | + | Prior Year Misc. Adjustments | \$15,443.90 |
| Adjusted Amount Due | | \$13,156,018.47 | - | Abatements/Refunds | \$3,621.87 |
| + | Prior Year Real Estate Tax | (\$5,056.19) | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$2,076.91 | \$12,317,379.59 | | |
| + | Prior Year Misc. Adjustments | \$15,443.90 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$13,168,483.09 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | \$12,326,918.48 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 06/25/2019 | \$7,346,399.13 |
| 09/23/2019 | \$4,722,431.45 |
| Totals: 2 Distributions | |
| | \$12,068,830.58 |
| Grand Totals: 2 Distributions | |
| | \$12,068,830.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|------------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,166,306.70 | \$1,292,040.53 | \$830,552.86 | \$43,713.31 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$931,390.99 | \$555,505.32 | \$357,091.39 | \$18,794.28 | \$0.00 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$735,544.65 | \$438,697.56 | \$282,004.74 | \$14,842.35 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$344,356.99 | \$205,383.29 | \$132,025.02 | \$6,948.68 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH SERVICES | \$754,525.72 | \$450,018.37 | \$289,281.98 | \$15,225.37 | \$0.00 | \$0.00 |
| 022 - COUNTY HEALTH DEPARTMENT | \$281,686.16 | \$168,004.80 | \$107,997.29 | \$5,684.07 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$654,915.09 | \$390,608.06 | \$251,091.68 | \$13,215.35 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,033,612.94 | \$616,473.10 | \$396,282.85 | \$20,856.99 | \$0.00 | \$0.00 |
| 053 - EXTENSION EDUCATION | \$96,753.05 | \$57,705.98 | \$37,094.72 | \$1,952.35 | \$0.00 | \$0.00 |
| 105 - PUBLIC BLDG COMMISSION LEASE | \$5,318,287.30 | \$3,171,962.12 | \$2,039,008.92 | \$107,316.26 | \$0.00 | \$0.00 |
| Totals | \$12,317,379.59 | \$7,346,399.13 | \$4,722,431.45 | \$248,549.01 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|-----------------------------------------------------|
| 2017 | RE - Real Estate | Miscellaneous | \$3,143.94 | Rossville TIF Monies Returned 3rd Dist TY 17 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$4,120.98 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$193.34 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$276.59 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$232.52 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$338.86 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$206.60 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$647.13 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$578.91 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$2,558.99 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$203.05 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$384.03 | TY 2017 Resolutions from Trustee by TBA |

Vermilion County

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|--------------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$53.20 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$22.35 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$221.21 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$58.76 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$22.40 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$621.90 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$27.21 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$30.85 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$30.33 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$1,470.75 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$54.39 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$88.74 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$165.92 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$474.70 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$766.23 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 27 entries | | | \$16,993.88 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|--------------------------------|-------------------|-----------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$967.97 | Order vacated for PIN 21-13-407-011 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$497.95 | Order vacated for PIN 21-13-407-014 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$743.60 | Order vacated for PIN 21-13-406-029 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$91.46 | SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$204.91 | SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$3.00 | SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$3.00 | SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$220.89 | Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$118.56 | SIE Interest to AB Investments- Cert 2014-00292 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$113.28 | SIE to AB Inv for Cert # 2014-01444 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$170.07 | SIE to AB Iv for Cert # 2015-00334 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$189.10 | SIE to aB Inv for Cert # 2015-00537 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$6.95 | SIE to AB Inv for Cert # 2017-00791 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$4.97 | SIE to AB Inv for Cert # 2017-01024 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$2.65 | Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$10.90 | Sale In Error PIN 18-29-200-019 Aaron Investments by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$13.57 | Sale in Error PIN 23-17-108-009 Aaron Investments by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$145.47 | Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$60.90 | Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$44.72 | SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$2.65 | SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$2.65 | SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$2.65 | SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA |
| Totals 23 entries | | | \$3,621.87 | |

Settlement Sheet
Vermilion County
D061 - Armstrong 61

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|-------------------------------------------------------------------------------|------------------------------|---------------------|
| Original Amount Due | \$1,044,550.22 | + | Real Estate | \$957,591.14 |
| + Supplements | \$9,210.54 | + | Railroad | \$36,169.72 |
| - Cancellations | \$11,250.69 | + | Mobile Home | \$164.28 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$363.53 | + | 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 | \$1,500.52 |
| Adjusted Amount Due | \$1,042,873.60 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$995,425.66 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$1,500.52 | + | County Trustee | |
| Total Amount Due | \$1,044,374.12 | + | Forfeited Tax | |
| | | | Total | \$995,624.91 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$573,192.84 |
| 09/23/2019 | \$401,121.19 |
| Totals: 2 Distributions | \$974,314.03 |
| Grand Totals: 2 Distributions | \$974,314.03 |

| Fund Summary | | | | | | |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$650,072.65 | \$374,329.29 | \$261,956.19 | \$13,787.17 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$113,305.32 | \$65,244.25 | \$45,658.02 | \$2,403.05 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$99,319.60 | \$57,190.90 | \$40,022.27 | \$2,106.43 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$7,674.74 | \$4,419.32 | \$3,092.65 | \$162.77 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$22,572.29 | \$12,997.73 | \$9,095.83 | \$478.73 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$9,029.50 | \$5,199.43 | \$3,638.57 | \$191.50 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$85,776.82 | \$49,392.60 | \$34,565.01 | \$1,819.21 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,674.74 | \$4,419.32 | \$3,092.65 | \$162.77 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$995,425.66 | \$573,192.84 | \$401,121.19 | \$21,111.63 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------------|-------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$393.71 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$1,106.81 | TY 2017 Resolutions from Trustee by TBA |
| Totals 2 entries | | | \$1,500.52 | |

Settlement Sheet
Vermilion County
D197 - Prairie View-Ogden 197

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|------------------------------------------------------------------------------|------------------------------|--------------------|
| Original Amount Due | \$85,998.83 | + | Real Estate | \$84,783.18 |
| + 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 |
| Adjusted Amount Due | \$85,998.83 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$84,783.18 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$85,998.83 | + | Forfeited Tax | |
| | | | Total | \$84,783.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$55,468.88 |
| 09/23/2019 | \$27,848.60 |
| Totals: 2 Distributions | \$83,317.48 |
| Grand Totals: 2 Distributions | \$83,317.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 002 - EDUCATION | \$53,654.61 | \$35,103.20 | \$17,623.84 | \$927.57 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$6,458.36 | \$4,225.34 | \$2,121.37 | \$111.65 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$12,575.29 | \$8,227.31 | \$4,130.58 | \$217.40 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,748.83 | \$1,144.16 | \$574.44 | \$30.23 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$3,353.43 | \$2,193.97 | \$1,101.49 | \$57.97 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$1,397.22 | \$914.12 | \$458.95 | \$24.15 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$558.89 | \$365.65 | \$183.58 | \$9.66 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,833.03 | \$1,853.49 | \$930.56 | \$48.98 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,748.83 | \$1,144.16 | \$574.44 | \$30.23 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$454.69 | \$297.48 | \$149.35 | \$7.86 | \$0.00 | \$0.00 |
| Totals | \$84,783.18 | \$55,468.88 | \$27,848.60 | \$1,465.70 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DD1GR - GRANT TWP DRAINAGE DIST 1

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$22,094.34 |
| + Supplements | \$272.40 |
| - Cancellations | \$272.40 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$22,094.34 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$22,094.34 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$22,019.73 |
| + 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 | \$22,019.73 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$22,019.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$13,709.18 |
| 09/23/2019 | \$7,895.02 |
| Totals: 2 Distributions | \$21,604.20 |
| Grand Totals: 2 Distributions | \$21,604.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$22,019.73 | \$13,709.18 | \$7,895.02 | \$415.53 | \$0.00 | \$0.00 |
| Totals | \$22,019.73 | \$13,709.18 | \$7,895.02 | \$415.53 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DD1OK - OAKWOOD TWP DRAINAGE DIST 1

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------------|---|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$737.56 | + | | Real Estate | \$711.59 |
| + | 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 |
| | | Adjusted Amount Due | | - | Abatements/Refunds | \$0.00 |
| | | \$737.56 | | Total Collected | | \$711.59 |
| + | Prior Year Real Estate Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | County Trustee | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | Forfeited Tax | |
| | | Total Amount Due | | Total | | \$711.59 |
| | | \$737.56 | | | | |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$457.65 |
| 09/23/2019 | \$241.24 |
| Totals: 2 Distributions | \$698.89 |
| Grand Totals: 2 Distributions | \$698.89 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$711.59 | \$457.65 | \$241.24 | \$12.70 | \$0.00 | \$0.00 |
| Totals | \$711.59 | \$457.65 | \$241.24 | \$12.70 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DD1SHM - SOUTH HOMER -MAIN DRAINAGE DIST 1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------|---------------------------------------|------------------------------|---------|
| | Original Amount Due | \$83.14 | + | Real Estate | \$73.13 |
| + | 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 |
| Adjusted Amount Due | | \$83.14 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$73.13 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$83.14 | + | Forfeited Tax | |
| | | | Total \$73.13 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|----------------|
| 06/25/2019 | \$69.80 |
| 09/23/2019 | \$3.16 |
| Totals: 2 Distributions | \$72.96 |
| Grand Totals: 2 Distributions | \$72.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$73.13 | \$69.80 | \$3.16 | \$0.17 | \$0.00 | \$0.00 |
| Totals | \$73.13 | \$69.80 | \$3.16 | \$0.17 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DD1SHS5 - SOUTH HOMER -SUB#5 DRAINAGE DIST 1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | 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 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DD1VS - VANCE & SIDELL TWS DRAINAGE DIST 1

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|--|---|------------------------------|-------------------|
| | Original Amount Due | \$4,206.80 | | + | Real Estate | \$4,015.73 |
| + | 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 |
| | Adjusted Amount Due | \$4,206.80 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$4,015.73 |
| + | Prior Year Mobile Home Tax | \$0.00 | | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | | + | County Trustee | |
| | Total Amount Due | \$4,206.80 | | + | Forfeited Tax | |
| | | | | | Total | \$4,015.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$2,688.20 |
| 09/23/2019 | \$1,261.15 |
| Totals: 2 Distributions | \$3,949.35 |
| Grand Totals: 2 Distributions | \$3,949.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$4,015.73 | \$2,688.20 | \$1,261.15 | \$66.38 | \$0.00 | \$0.00 |
| Totals | \$4,015.73 | \$2,688.20 | \$1,261.15 | \$66.38 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DD2SJC - SDLL,JAM,CRLT TWP DRAINAGE DIST 2

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$10,454.72 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$10,454.72 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$10,454.72 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$10,454.72 |
| + | 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 | \$10,454.72 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$10,454.72 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$8,421.99 |
| 09/23/2019 | \$1,931.09 |
| Totals: 2 Distributions | \$10,353.08 |
| Grand Totals: 2 Distributions | \$10,353.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,454.72 | \$8,421.99 | \$1,931.09 | \$101.64 | \$0.00 | \$0.00 |
| Totals | \$10,454.72 | \$8,421.99 | \$1,931.09 | \$101.64 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DD4JS - AM & SDLL TWP DRAINAGE DIST 4

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|------------------------------------------------------------------------------|------------------------------|--------------------|
| Original Amount Due | \$96,701.68 | + | Real Estate | \$96,701.68 |
| + 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 |
| Adjusted Amount Due | \$96,701.68 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$96,701.68 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$96,701.68 | + | Forfeited Tax | |
| | | | Total | \$96,701.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 09/23/2019 | \$11,116.87 |
| Totals: 1 Distributions | \$11,116.87 |
| Grand Totals: 1 Distributions | \$11,116.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$96,701.68 | \$84,999.71 | \$11,116.87 | \$585.10 | \$0.00 | \$0.00 |
| Totals | \$96,701.68 | \$84,999.71 | \$11,116.87 | \$585.10 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DD8M - EIGHT MILE DRAINAGE DISTRICT

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$29,860.32 |
| + Supplements | \$165.80 |
| - Cancellations | \$82.90 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$29,943.22 |
| + Prior Year Real Estate Tax | (\$438.72) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$29,504.50 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$29,042.44 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$438.72) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$28,603.72 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$28,603.72 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$14,075.00 |
| 09/23/2019 | \$13,802.28 |
| Totals: 2 Distributions | \$27,877.28 |
| Grand Totals: 2 Distributions | \$27,877.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$28,603.72 | \$14,075.00 | \$13,802.28 | \$726.44 | \$0.00 | \$0.00 |
| Totals | \$28,603.72 | \$14,075.00 | \$13,802.28 | \$726.44 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDAL - ALVIN DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------------------|--------------------------------|-------------------|
| | Original Amount Due | \$8,747.28 | + Real Estate | \$8,569.68 |
| + | 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 |
| Adjusted Amount Due | | \$8,747.28 | - Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | |
| + | Prior Year Mobile Home Tax | \$0.00 | | \$8,569.68 |
| + | Prior Year Misc. Adjustments | \$0.00 | + Hold Back | \$0.00 |
| Total Amount Due | | \$8,747.28 | + County Trustee | |
| | | | + Forfeited Tax | |
| | | | Total | |
| | | | | \$8,569.68 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$6,132.41 |
| 09/23/2019 | \$2,315.41 |
| Totals: 2 Distributions | \$8,447.82 |
| Grand Totals: 2 Distributions | \$8,447.82 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$8,569.68 | \$6,132.41 | \$2,315.41 | \$121.86 | \$0.00 | \$0.00 |
| Totals | \$8,569.68 | \$6,132.41 | \$2,315.41 | \$121.86 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDBC - BEAN CREEK DRAINAGE DISTRICT

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$17,638.66 |
| + Supplements | \$0.00 |
| - Cancellations | \$82.90 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$17,555.76 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$17,555.76 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$17,422.51 |
| + 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 | \$17,422.51 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$17,422.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$12,671.10 |
| 09/23/2019 | \$4,513.84 |
| Totals: 2 Distributions | \$17,184.94 |
| Grand Totals: 2 Distributions | \$17,184.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$17,422.51 | \$12,671.10 | \$4,513.84 | \$237.57 | \$0.00 | \$0.00 |
| Totals | \$17,422.51 | \$12,671.10 | \$4,513.84 | \$237.57 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDBE - BENEFICIAL DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|--|---|------------------------------|-----------------|
| | Original Amount Due | \$1,000.44 | | + | Real Estate | \$939.65 |
| + | 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 |
| | Adjusted Amount Due | \$1,000.44 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$939.65 |
| + | Prior Year Mobile Home Tax | \$0.00 | | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | | + | County Trustee | |
| | Total Amount Due | \$1,000.44 | | + | Forfeited Tax | |
| | | | | | Total | \$939.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 06/25/2019 | \$652.23 |
| 09/23/2019 | \$273.05 |
| Totals: 2 Distributions | \$925.28 |
| Grand Totals: 2 Distributions | \$925.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$939.65 | \$652.23 | \$273.05 | \$14.37 | \$0.00 | \$0.00 |
| Totals | \$939.65 | \$652.23 | \$273.05 | \$14.37 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDBRI - BRIDGMAN SPECIAL DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|----------------------------------------|--------------------------------|-------------------------------------|
| | Original Amount Due \$10,732.22 | + | Real Estate \$10,436.46 |
| + | 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 |
| | Adjusted Amount Due \$10,732.22 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$10,436.46 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$10,732.22 | + | Forfeited Tax |
| | | | Total \$10,436.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$5,812.93 |
| 09/23/2019 | \$4,392.35 |
| Totals: 2 Distributions | \$10,205.28 |
| Grand Totals: 2 Distributions | \$10,205.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,436.46 | \$5,812.93 | \$4,392.35 | \$231.18 | \$0.00 | \$0.00 |
| Totals | \$10,436.46 | \$5,812.93 | \$4,392.35 | \$231.18 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDBRO - BROUGHER DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------------------|--------------------------------|-------------------|
| | Original Amount Due | \$1,200.00 | + Real Estate | \$1,192.04 |
| + | 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 |
| Adjusted Amount Due | | \$1,200.00 | Total Collected | \$1,192.04 |
| + | Prior Year Real Estate Tax | \$0.00 | - Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | Total | |
| + | Prior Year Misc. Adjustments | \$0.00 | + Hold Back | \$0.00 |
| Total Amount Due | | \$1,200.00 | + County Trustee | |
| | | | + Forfeited Tax | |
| | | | Total | |
| | | | | \$1,192.04 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$574.54 |
| 09/23/2019 | \$586.63 |
| Totals: 2 Distributions | \$1,161.17 |
| Grand Totals: 2 Distributions | \$1,161.17 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$1,192.04 | \$574.54 | \$586.63 | \$30.87 | \$0.00 | \$0.00 |
| Totals | \$1,192.04 | \$574.54 | \$586.63 | \$30.87 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDBRSP - BRIDGEMAN DRAIN DIST- ADDTL SPCL LEVY

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|----------------------------------------|--------------------------------|-------------------------------------|
| | Original Amount Due \$12,234.76 | + | Real Estate \$11,897.59 |
| + | 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 |
| | Adjusted Amount Due \$12,234.76 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$11,897.59 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$12,234.76 | + | Forfeited Tax |
| | | | Total \$11,897.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$6,626.79 |
| 09/23/2019 | \$5,007.26 |
| Totals: 2 Distributions | \$11,634.05 |
| Grand Totals: 2 Distributions | \$11,634.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,897.59 | \$6,626.79 | \$5,007.26 | \$263.54 | \$0.00 | \$0.00 |
| Totals | \$11,897.59 | \$6,626.79 | \$5,007.26 | \$263.54 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDBUBR - BUTLER BRANCH DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|--|---|------------------------------|-------------------|
| | Original Amount Due | \$9,703.28 | | + | Real Estate | \$9,579.70 |
| + | 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 |
| | Adjusted Amount Due | \$9,703.28 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$9,579.70 |
| + | Prior Year Mobile Home Tax | \$0.00 | | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | | + | County Trustee | |
| | Total Amount Due | \$9,703.28 | | + | Forfeited Tax | |
| | | | | | Total | \$9,579.70 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$7,280.42 |
| 09/23/2019 | \$2,184.32 |
| Totals: 2 Distributions | \$9,464.74 |
| Grand Totals: 2 Distributions | \$9,464.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$9,579.70 | \$7,280.42 | \$2,184.32 | \$114.96 | \$0.00 | \$0.00 |
| Totals | \$9,579.70 | \$7,280.42 | \$2,184.32 | \$114.96 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDCECR - CENTER CREEK DRAINAGE DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | 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 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDCJ - CARROLL-JAMAICA DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|----------------------------------------|--------------------------------|-------------------------------------|
| | Original Amount Due \$17,836.22 | + | Real Estate \$17,144.05 |
| + | Supplements \$2.30 | + | Railroad \$0.00 |
| - | Cancellations \$67.34 | + | 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 |
| | Adjusted Amount Due \$17,771.18 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$17,144.05 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$17,771.18 | + | Forfeited Tax |
| | | | Total \$17,144.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$12,772.31 |
| 09/23/2019 | \$4,153.15 |
| Totals: 2 Distributions | \$16,925.46 |
| Grand Totals: 2 Distributions | \$16,925.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$17,144.05 | \$12,772.31 | \$4,153.15 | \$218.59 | \$0.00 | \$0.00 |
| Totals | \$17,144.05 | \$12,772.31 | \$4,153.15 | \$218.59 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDCOBR1 - CONKEY BRANCH SPECIAL DRAINAGE-SUB 1

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|----------|
| | Original Amount Due | \$258.36 | + | Real Estate | \$243.36 |
| + | 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 |
| Adjusted Amount Due | | \$258.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$258.36 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$243.36 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 06/25/2019 | \$238.49 |
| 09/23/2019 | \$4.63 |
| Totals: 2 Distributions | \$243.12 |
| Grand Totals: 2 Distributions | \$243.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$243.36 | \$238.49 | \$4.63 | \$0.24 | \$0.00 | \$0.00 |
| Totals | \$243.36 | \$238.49 | \$4.63 | \$0.24 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDCOBRM - CONKEY BRANCH SPECIAL DRAINAGE-MAIN

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|----------|
| | Original Amount Due | \$336.98 | + | Real Estate | \$321.98 |
| + | 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 |
| Adjusted Amount Due | | \$336.98 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$336.98 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$321.98 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 06/25/2019 | \$315.54 |
| 09/23/2019 | \$6.12 |
| Totals: 2 Distributions | \$321.66 |
| Grand Totals: 2 Distributions | \$321.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$321.98 | \$315.54 | \$6.12 | \$0.32 | \$0.00 | \$0.00 |
| Totals | \$321.98 | \$315.54 | \$6.12 | \$0.32 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDEL - ELLIS DRAINAGE DISTRICT

| Current Year Taxes Due | |
|--------------------------------|-----------------|
| Original Amount Due | \$334.24 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$334.24 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$334.24 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| + Real Estate | \$332.05 |
| + 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 | \$332.05 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$332.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 06/25/2019 | \$190.20 |
| 09/23/2019 | \$134.76 |
| Totals: 2 Distributions | \$324.96 |
| Grand Totals: 2 Distributions | \$324.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$332.05 | \$190.20 | \$134.76 | \$7.09 | \$0.00 | \$0.00 |
| Totals | \$332.05 | \$190.20 | \$134.76 | \$7.09 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDERM - EMBARRASS RIVER SPECIAL - MAIN

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
| | Original Amount Due | \$1,781.78 | + | Real Estate | \$1,746.08 |
| + | Supplements | \$9.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$9.00 | + | 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 |
| | Adjusted Amount Due | \$1,781.78 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,746.08 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,781.78 | + | Forfeited Tax | |
| | | | | Total | \$1,746.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$1,037.82 |
| 09/23/2019 | \$672.85 |
| Totals: 2 Distributions | \$1,710.67 |
| Grand Totals: 2 Distributions | \$1,710.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,746.08 | \$1,037.82 | \$672.85 | \$35.41 | \$0.00 | \$0.00 |
| Totals | \$1,746.08 | \$1,037.82 | \$672.85 | \$35.41 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDERS1 - EMBARRASS RIVER SPECIAL - SUB 1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | 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 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDERS11 - EMBARRASS RIVER SPECIAL - SUB 11

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | 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 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDERS8 - EMBARRASS RIVER SPECIAL - SUB 8

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|--|---|------------------------------|-------------------|
| | Original Amount Due | \$1,480.00 | | + | Real Estate | \$1,380.00 |
| + | Supplements | \$20.00 | | + | Railroad | \$0.00 |
| - | Cancellations | \$20.00 | | + | 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 |
| | Adjusted Amount Due | \$1,480.00 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$1,380.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | | + | County Trustee | |
| | Total Amount Due | \$1,480.00 | | + | Forfeited Tax | |
| | | | | | Total | \$1,380.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$1,107.40 |
| 09/23/2019 | \$258.97 |
| Totals: 2 Distributions | \$1,366.37 |
| Grand Totals: 2 Distributions | \$1,366.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,380.00 | \$1,107.40 | \$258.97 | \$13.63 | \$0.00 | \$0.00 |
| Totals | \$1,380.00 | \$1,107.40 | \$258.97 | \$13.63 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDFAIR - FAIRVIEW DRAINAGE DISTRICT

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$23,006.38 |
| + Supplements | \$121.10 |
| - Cancellations | \$121.10 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$23,006.38 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$23,006.38 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$21,714.38 |
| + 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 | \$21,714.38 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$21,714.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$14,292.51 |
| 09/23/2019 | \$7,050.78 |
| Totals: 2 Distributions | \$21,343.29 |
| Grand Totals: 2 Distributions | \$21,343.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$21,714.38 | \$14,292.51 | \$7,050.78 | \$371.09 | \$0.00 | \$0.00 |
| Totals | \$21,714.38 | \$14,292.51 | \$7,050.78 | \$371.09 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
| | Original Amount Due | \$5,866.22 | + | Real Estate | \$5,571.32 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$4.74 | + | 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 |
| | Adjusted Amount Due | \$5,861.48 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$5,571.32 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,861.48 | + | Forfeited Tax | |
| | | | | Total | \$5,571.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$3,763.24 |
| 09/23/2019 | \$1,717.68 |
| Totals: 2 Distributions | \$5,480.92 |
| Grand Totals: 2 Distributions | \$5,480.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$5,571.32 | \$3,763.24 | \$1,717.68 | \$90.40 | \$0.00 | \$0.00 |
| Totals | \$5,571.32 | \$3,763.24 | \$1,717.68 | \$90.40 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDFECK - FEATHER CREEK DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|----------------------------------------|--------------------------------|-------------------------------------|
| | Original Amount Due \$14,938.10 | + | Real Estate \$14,783.82 |
| + | 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 |
| | Adjusted Amount Due \$14,938.10 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$14,783.82 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$14,938.10 | + | Forfeited Tax |
| | | | Total \$14,783.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$8,864.67 |
| 09/23/2019 | \$5,623.19 |
| Totals: 2 Distributions | \$14,487.86 |
| Grand Totals: 2 Distributions | \$14,487.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$14,783.82 | \$8,864.67 | \$5,623.19 | \$295.96 | \$0.00 | \$0.00 |
| Totals | \$14,783.82 | \$8,864.67 | \$5,623.19 | \$295.96 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDFECK1 - FEATHER CREEK DRAINAGE DISTRICT 1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | 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 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDFECK2 - FEATHER CREEK DRAINAGE DISTRICT 2

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | 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 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDFMT - FAIRMOUNT DRAINAGE DISTRICT

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$30,100.00 |
| + Supplements | \$800.00 |
| - Cancellations | \$800.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$30,100.00 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$30,100.00 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$27,150.00 |
| + 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 | \$27,150.00 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$27,150.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$17,885.00 |
| 09/23/2019 | \$8,801.75 |
| Totals: 2 Distributions | \$26,686.75 |
| Grand Totals: 2 Distributions | \$26,686.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$27,150.00 | \$17,885.00 | \$8,801.75 | \$463.25 | \$0.00 | \$0.00 |
| Totals | \$27,150.00 | \$17,885.00 | \$8,801.75 | \$463.25 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DFOCK - FOUNTAIN CREEK DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|----------|
| | Original Amount Due | \$138.68 | + | Real Estate | \$138.68 |
| + | 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 |
| Adjusted Amount Due | | \$138.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$138.68 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$138.68 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 06/25/2019 | \$116.31 |
| 09/23/2019 | \$21.25 |
| Totals: 2 Distributions | \$137.56 |
| Grand Totals: 2 Distributions | \$137.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$138.68 | \$116.31 | \$21.25 | \$1.12 | \$0.00 | \$0.00 |
| Totals | \$138.68 | \$116.31 | \$21.25 | \$1.12 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDGRCK - GRAPE CREEK DRAINAGE DISTRICT

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$10,535.24 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$10,535.24 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$10,535.24 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$10,535.24 |
| + 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 | \$10,535.24 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$10,535.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$5,659.70 |
| 09/23/2019 | \$4,631.76 |
| Totals: 2 Distributions | \$10,291.46 |
| Grand Totals: 2 Distributions | \$10,291.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,535.24 | \$5,659.70 | \$4,631.76 | \$243.78 | \$0.00 | \$0.00 |
| Totals | \$10,535.24 | \$5,659.70 | \$4,631.76 | \$243.78 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDHAST - HASTING DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due | \$15,348.20 | + | Real Estate | \$15,015.56 |
| + 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 |
| Adjusted Amount Due | \$15,348.20 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | |
| + Prior Year Misc. Adjustments | \$0.00 | \$15,015.56 | | |
| Total Amount Due | \$15,348.20 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$15,015.56 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$10,278.74 |
| 09/23/2019 | \$4,499.98 |
| Totals: 2 Distributions | \$14,778.72 |
| Grand Totals: 2 Distributions | \$14,778.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$15,015.56 | \$10,278.74 | \$4,499.98 | \$236.84 | \$0.00 | \$0.00 |
| Totals | \$15,015.56 | \$10,278.74 | \$4,499.98 | \$236.84 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDHOOP - HOOPESTON DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|----------------------------------------|--------------------------------|-------------------------------------|
| | Original Amount Due \$25,863.50 | + | Real Estate \$20,229.89 |
| + | Supplements \$46.50 | + | Railroad \$0.00 |
| - | Cancellations \$46.50 | + | 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 |
| | Adjusted Amount Due \$25,863.50 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$20,229.89 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$25,863.50 | + | Forfeited Tax |
| | | | Total \$20,229.89 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$14,486.93 |
| 09/23/2019 | \$5,455.81 |
| Totals: 2 Distributions | \$19,942.74 |
| Grand Totals: 2 Distributions | \$19,942.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$20,229.89 | \$14,486.93 | \$5,455.81 | \$287.15 | \$0.00 | \$0.00 |
| Totals | \$20,229.89 | \$14,486.93 | \$5,455.81 | \$287.15 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
| | Original Amount Due | \$4,359.04 | + | Real Estate | \$4,357.10 |
| + | Supplements | \$40.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$40.00 | + | 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 |
| | Adjusted Amount Due | \$4,359.04 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$4,357.10 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,359.04 | + | Forfeited Tax | |
| | | | | Total | \$4,357.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$2,995.70 |
| 09/23/2019 | \$1,293.33 |
| Totals: 2 Distributions | \$4,289.03 |
| Grand Totals: 2 Distributions | \$4,289.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$4,357.10 | \$2,995.70 | \$1,293.33 | \$68.07 | \$0.00 | \$0.00 |
| Totals | \$4,357.10 | \$2,995.70 | \$1,293.33 | \$68.07 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDJOHN - JOHNSON DRAINAGE DISTRICT

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$11,948.14 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$11,948.14 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$11,948.14 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$11,852.96 |
| + 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 |
| Total Collected | \$11,852.96 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$11,852.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$7,918.56 |
| 09/23/2019 | \$3,737.68 |
| Totals: 2 Distributions | \$11,656.24 |
| Grand Totals: 2 Distributions | \$11,656.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,852.96 | \$7,918.56 | \$3,737.68 | \$196.72 | \$0.00 | \$0.00 |
| Totals | \$11,852.96 | \$7,918.56 | \$3,737.68 | \$196.72 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|----------------------------------------|--------------------------------|-------------------------------------|
| | Original Amount Due \$46,889.12 | + | Real Estate \$44,607.25 |
| + | 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 |
| | Adjusted Amount Due \$46,889.12 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$44,607.25 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$46,889.12 | + | Forfeited Tax |
| | | | Total \$44,607.25 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$27,094.86 |
| 09/23/2019 | \$16,636.77 |
| Totals: 2 Distributions | \$43,731.63 |
| Grand Totals: 2 Distributions | \$43,731.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$44,607.25 | \$27,094.86 | \$16,636.77 | \$875.62 | \$0.00 | \$0.00 |
| Totals | \$44,607.25 | \$27,094.86 | \$16,636.77 | \$875.62 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDLVM - LITTLE VERMILION SPEC DRAIN - MAIN

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|--|---|------------------------------|-------------------|
| | Original Amount Due | \$3,776.94 | | + | Real Estate | \$3,713.13 |
| + | Supplements | \$6.54 | | + | Railroad | \$0.00 |
| - | Cancellations | \$6.54 | | + | 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 |
| | Adjusted Amount Due | \$3,776.94 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$3,713.13 |
| + | Prior Year Mobile Home Tax | \$0.00 | | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | | + | County Trustee | |
| | Total Amount Due | \$3,776.94 | | + | Forfeited Tax | |
| | | | | | Total | \$3,713.13 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$2,233.00 |
| 09/23/2019 | \$1,406.12 |
| Totals: 2 Distributions | \$3,639.12 |
| Grand Totals: 2 Distributions | \$3,639.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$3,713.13 | \$2,233.00 | \$1,406.12 | \$74.01 | \$0.00 | \$0.00 |
| Totals | \$3,713.13 | \$2,233.00 | \$1,406.12 | \$74.01 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDLVOUT - LITTLE VERMILION OUTLET DRAINAGE

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|----------------------------------------|--------------------------------|-------------------------------------|
| | Original Amount Due \$24,177.10 | + | Real Estate \$23,329.10 |
| + | Supplements \$21.00 | + | Railroad \$0.00 |
| - | Cancellations \$21.00 | + | 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 |
| | Adjusted Amount Due \$24,177.10 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$23,329.10 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$24,177.10 | + | Forfeited Tax |
| | | | Total \$23,329.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$16,533.96 |
| 09/23/2019 | \$6,455.38 |
| Totals: 2 Distributions | \$22,989.34 |
| Grand Totals: 2 Distributions | \$22,989.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$23,329.10 | \$16,533.96 | \$6,455.38 | \$339.76 | \$0.00 | \$0.00 |
| Totals | \$23,329.10 | \$16,533.96 | \$6,455.38 | \$339.76 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDLVS2 - LITTLE VERMILION SPEC DRAIN - SUB 2

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------|---------------------------------------|------------------------------|---------|
| | Original Amount Due | \$39.22 | + | Real Estate | \$39.22 |
| + | 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 |
| Adjusted Amount Due | | \$39.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$39.22 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$39.22 | + | Forfeited Tax | |
| | | | Total \$39.22 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|----------------|
| 06/25/2019 | \$19.22 |
| 09/23/2019 | \$19.00 |
| Totals: 2 Distributions | \$38.22 |
| Grand Totals: 2 Distributions | \$38.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$39.22 | \$19.22 | \$19.00 | \$1.00 | \$0.00 | \$0.00 |
| Totals | \$39.22 | \$19.22 | \$19.00 | \$1.00 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDLVS3 - LITTLE VERMILION SPEC DRAIN - SUB 3

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | 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 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDLVS5 - LITTLE VERMILION SPEC DRAIN - SUB 5

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | 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 |
| Adjusted Amount Due | | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$0.00 | + | Forfeited Tax | |
| | | | Total | | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDLVS8 - LITTLE VERMILION SPEC DRAIN - SUB 8

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|----------|
| | Original Amount Due | \$121.24 | + | Real Estate | \$121.24 |
| + | 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 |
| Adjusted Amount Due | | \$121.24 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$121.24 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$121.24 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 06/25/2019 | \$56.20 |
| 09/23/2019 | \$61.79 |
| Totals: 2 Distributions | \$117.99 |
| Grand Totals: 2 Distributions | \$117.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$121.24 | \$56.20 | \$61.79 | \$3.25 | \$0.00 | \$0.00 |
| Totals | \$121.24 | \$56.20 | \$61.79 | \$3.25 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDMG - MAPLE GROVE DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|------------------------|--------------------|
| | Original Amount Due | \$18,805.32 | + | Real Estate | \$16,594.32 | | |
| + | Supplements | \$276.28 | + | Railroad | \$0.00 | | |
| - | Cancellations | \$256.28 | + | Mobile Home | \$0.00 | | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$10.28 | | |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | | |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | | |
| | | Adjusted Amount Due | | - | Abatements/Refunds | \$0.00 | |
| | | \$18,825.32 | | | | Total Collected | \$16,604.60 |
| + | Prior Year Real Estate Tax | \$10.28 | + | Hold Back | \$0.00 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | County Trustee | | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax | | | |
| | | Total Amount Due | | | | Total | \$16,604.60 |
| | | \$18,835.60 | | | | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$9,114.22 |
| 09/23/2019 | \$7,115.86 |
| Totals: 2 Distributions | \$16,230.08 |
| Grand Totals: 2 Distributions | \$16,230.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$16,604.60 | \$9,114.22 | \$7,115.86 | \$374.52 | \$0.00 | \$0.00 |
| Totals | \$16,604.60 | \$9,114.22 | \$7,115.86 | \$374.52 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDPH - PLEASANT HILL DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
| | Original Amount Due | \$1,985.32 | + | Real Estate | \$1,980.79 |
| + | 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 |
| | Adjusted Amount Due | \$1,985.32 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,980.79 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,985.32 | + | Forfeited Tax | |
| | | | | Total | \$1,980.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$1,147.89 |
| 09/23/2019 | \$791.26 |
| Totals: 2 Distributions | \$1,939.15 |
| Grand Totals: 2 Distributions | \$1,939.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,980.79 | \$1,147.89 | \$791.26 | \$41.64 | \$0.00 | \$0.00 |
| Totals | \$1,980.79 | \$1,147.89 | \$791.26 | \$41.64 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDPV - PLEASANT VIEW DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
| | Original Amount Due | \$7,108.12 | + | Real Estate | \$6,884.02 |
| + | Supplements | \$27.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$27.00 | + | 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 |
| | Adjusted Amount Due | \$7,108.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$6,884.02 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$7,108.12 | + | Forfeited Tax | |
| | | | | Total | \$6,884.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$4,173.41 |
| 09/23/2019 | \$2,575.08 |
| Totals: 2 Distributions | \$6,748.49 |
| Grand Totals: 2 Distributions | \$6,748.49 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$6,884.02 | \$4,173.41 | \$2,575.08 | \$135.53 | \$0.00 | \$0.00 |
| Totals | \$6,884.02 | \$4,173.41 | \$2,575.08 | \$135.53 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDRTM - ROSS TOWNSHIP MUTUAL DRAINAGE DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|--|---|------------------------------|-------------------|
| | Original Amount Due | \$1,496.00 | | + | Real Estate | \$1,496.00 |
| + | 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 |
| | Adjusted Amount Due | \$1,496.00 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$1,496.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | | + | County Trustee | |
| | Total Amount Due | \$1,496.00 | | + | Forfeited Tax | |
| | | | | | Total | \$1,496.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$789.88 |
| 09/23/2019 | \$670.81 |
| Totals: 2 Distributions | \$1,460.69 |
| Grand Totals: 2 Distributions | \$1,460.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,496.00 | \$789.88 | \$670.81 | \$35.31 | \$0.00 | \$0.00 |
| Totals | \$1,496.00 | \$789.88 | \$670.81 | \$35.31 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDSB - SANDUSKY BRANCH DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|----------|
| | Original Amount Due | \$732.78 | + | Real Estate | \$731.35 |
| + | 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 |
| Adjusted Amount Due | | \$732.78 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$732.78 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$731.35 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 06/25/2019 | \$486.01 |
| 09/23/2019 | \$233.07 |
| Totals: 2 Distributions | \$719.08 |
| Grand Totals: 2 Distributions | \$719.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$731.35 | \$486.01 | \$233.07 | \$12.27 | \$0.00 | \$0.00 |
| Totals | \$731.35 | \$486.01 | \$233.07 | \$12.27 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDSGCK - SUGAR CREEK DRAINAGE DISTRICT

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$2,389.46 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,389.46 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,389.46 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| + Real Estate | \$2,353.51 |
| + 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 | \$2,353.51 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$2,353.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$1,180.54 |
| 09/23/2019 | \$1,114.32 |
| Totals: 2 Distributions | \$2,294.86 |
| Grand Totals: 2 Distributions | \$2,294.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,353.51 | \$1,180.54 | \$1,114.32 | \$58.65 | \$0.00 | \$0.00 |
| Totals | \$2,353.51 | \$1,180.54 | \$1,114.32 | \$58.65 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDSH - SINKING HOLE DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
| | Original Amount Due | \$2,143.90 | + | Real Estate | \$2,115.36 |
| + | 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 |
| | | Adjusted Amount Due | | Total Collected | \$2,115.36 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | | Total Amount Due | | Total | \$2,115.36 |
| | | \$2,143.90 | | Total | \$2,115.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$1,289.28 |
| 09/23/2019 | \$784.78 |
| Totals: 2 Distributions | \$2,074.06 |
| Grand Totals: 2 Distributions | \$2,074.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,115.36 | \$1,289.28 | \$784.78 | \$41.30 | \$0.00 | \$0.00 |
| Totals | \$2,115.36 | \$1,289.28 | \$784.78 | \$41.30 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDSTCK - STONEY CREEK DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|--|---|------------------------------|-------------------|
| | Original Amount Due | \$6,691.26 | | + | Real Estate | \$6,614.35 |
| + | 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 |
| | Adjusted Amount Due | \$6,691.26 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$6,614.35 |
| + | Prior Year Mobile Home Tax | \$0.00 | | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | | + | County Trustee | |
| | Total Amount Due | \$6,691.26 | | + | Forfeited Tax | |
| | | | | | Total | \$6,614.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$4,930.99 |
| 09/23/2019 | \$1,599.19 |
| Totals: 2 Distributions | \$6,530.18 |
| Grand Totals: 2 Distributions | \$6,530.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$6,614.35 | \$4,930.99 | \$1,599.19 | \$84.17 | \$0.00 | \$0.00 |
| Totals | \$6,614.35 | \$4,930.99 | \$1,599.19 | \$84.17 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDU1NMM - UNION DRAIN DIST 1-NEWMAN & MRDK MAIN

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------|
| | Original Amount Due | \$20.20 | + | Real Estate | \$20.20 |
| + | 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 |
| Adjusted Amount Due | | \$20.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$20.20 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$20.20 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|----------------|
| 06/25/2019 | \$9.90 |
| 09/23/2019 | \$9.79 |
| Totals: 2 Distributions | \$19.69 |
| Grand Totals: 2 Distributions | \$19.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$20.20 | \$9.90 | \$9.79 | \$0.51 | \$0.00 | \$0.00 |
| Totals | \$20.20 | \$9.90 | \$9.79 | \$0.51 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDU1NMS1 - UNION DRAIN DIST 1-NEWMAN & MRDK SUB1

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|--|---|------------------------------|----------------|
| | Original Amount Due | \$39.20 | | + | Real Estate | \$39.20 |
| + | 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 |
| | Adjusted Amount Due | \$39.20 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$39.20 |
| + | Prior Year Mobile Home Tax | \$0.00 | | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | | + | County Trustee | |
| | Total Amount Due | \$39.20 | | + | Forfeited Tax | |
| | | | | | Total | \$39.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|----------------|
| 06/25/2019 | \$19.21 |
| 09/23/2019 | \$18.99 |
| Totals: 2 Distributions | \$38.20 |
| Grand Totals: 2 Distributions | \$38.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$39.20 | \$19.21 | \$18.99 | \$1.00 | \$0.00 | \$0.00 |
| Totals | \$39.20 | \$19.21 | \$18.99 | \$1.00 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDU1NS - UNION DRAIN DIST 1-NEWL & SROS TWPS

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|--|---|------------------------------|-------------------|
| | Original Amount Due | \$5,019.88 | | + | Real Estate | \$5,019.88 |
| + | 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 |
| | Adjusted Amount Due | \$5,019.88 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$5,019.88 |
| + | Prior Year Mobile Home Tax | \$0.00 | | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | | + | County Trustee | |
| | Total Amount Due | \$5,019.88 | | + | Forfeited Tax | |
| | | | | | Total | \$5,019.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$3,166.30 |
| 09/23/2019 | \$1,760.90 |
| Totals: 2 Distributions | \$4,927.20 |
| Grand Totals: 2 Distributions | \$4,927.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$5,019.88 | \$3,166.30 | \$1,760.90 | \$92.68 | \$0.00 | \$0.00 |
| Totals | \$5,019.88 | \$3,166.30 | \$1,760.90 | \$92.68 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDU100 - UNION DRAIN DIST 1-OGDEN & OKWD TWPS

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|----------------------------------------|--------------------------------|-------------------------------------|
| | Original Amount Due \$15,230.42 | + | Real Estate \$14,120.05 |
| + | 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 |
| | Adjusted Amount Due \$15,230.42 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$14,120.05 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$15,230.42 | + | Forfeited Tax |
| | | | Total \$14,120.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$10,534.72 |
| 09/23/2019 | \$3,406.06 |
| Totals: 2 Distributions | \$13,940.78 |
| Grand Totals: 2 Distributions | \$13,940.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$14,120.05 | \$10,534.72 | \$3,406.06 | \$179.27 | \$0.00 | \$0.00 |
| Totals | \$14,120.05 | \$10,534.72 | \$3,406.06 | \$179.27 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDU1SS - UNION DRAIN DIST 1-SHOMER & SDL TWPS

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|----------|
| | Original Amount Due | \$210.80 | + | Real Estate | \$200.54 |
| + | 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 |
| Adjusted Amount Due | | \$210.80 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$210.80 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$200.54 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 06/25/2019 | \$168.07 |
| 09/23/2019 | \$30.85 |
| Totals: 2 Distributions | \$198.92 |
| Grand Totals: 2 Distributions | \$198.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$200.54 | \$168.07 | \$30.85 | \$1.62 | \$0.00 | \$0.00 |
| Totals | \$200.54 | \$168.07 | \$30.85 | \$1.62 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDU1SY - UNION DRAIN DIST 1-SIDELL & YOUNG AM

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|----------------------------------------|--------------------------------|-------------------------------------|
| | Original Amount Due \$10,045.62 | + | Real Estate \$10,029.50 |
| + | Supplements \$15.00 | + | Railroad \$0.00 |
| - | Cancellations \$15.00 | + | 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 |
| | Adjusted Amount Due \$10,045.62 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$10,029.50 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$10,045.62 | + | Forfeited Tax |
| | | | Total \$10,029.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$7,640.22 |
| 09/23/2019 | \$2,269.82 |
| Totals: 2 Distributions | \$9,910.04 |
| Grand Totals: 2 Distributions | \$9,910.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,029.50 | \$7,640.22 | \$2,269.82 | \$119.46 | \$0.00 | \$0.00 |
| Totals | \$10,029.50 | \$7,640.22 | \$2,269.82 | \$119.46 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDU1VC - UNION DRAIN DIST 1-VNC & CTLN TWPS

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|---------------------------------------|--------------------------------|-------------------------------------|
| | Original Amount Due \$5,504.94 | + | Real Estate \$5,412.55 |
| + | Supplements \$0.50 | + | Railroad \$0.00 |
| - | Cancellations \$0.50 | + | 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 |
| | Adjusted Amount Due \$5,504.94 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$5,412.55 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$5,504.94 | + | Forfeited Tax |
| | | | Total \$5,412.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$2,865.18 |
| 09/23/2019 | \$2,420.00 |
| Totals: 2 Distributions | \$5,285.18 |
| Grand Totals: 2 Distributions | \$5,285.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$5,412.55 | \$2,865.18 | \$2,420.00 | \$127.37 | \$0.00 | \$0.00 |
| Totals | \$5,412.55 | \$2,865.18 | \$2,420.00 | \$127.37 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDU3SJ - UNION DRAIN DIST 3-SDLL & JAM TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
| | Original Amount Due | \$3,000.34 | + | Real Estate | \$2,972.18 |
| + | Supplements | \$6.70 | + | Railroad | \$0.00 |
| - | Cancellations | \$6.70 | + | 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 |
| | Adjusted Amount Due | \$3,000.34 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$2,972.18 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,000.34 | + | Forfeited Tax | |
| | | | | Total | \$2,972.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$2,207.84 |
| 09/23/2019 | \$726.12 |
| Totals: 2 Distributions | \$2,933.96 |
| Grand Totals: 2 Distributions | \$2,933.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,972.18 | \$2,207.84 | \$726.12 | \$38.22 | \$0.00 | \$0.00 |
| Totals | \$2,972.18 | \$2,207.84 | \$726.12 | \$38.22 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDVE - VERMILION-EDGAR DRAINAGE DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------|---------------------------------------|------------------------------|---------|
| | Original Amount Due | \$78.28 | + | Real Estate | \$74.85 |
| + | 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 |
| Adjusted Amount Due | | \$78.28 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$74.85 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$78.28 | + | Forfeited Tax | |
| | | | Total \$74.85 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|----------------|
| 06/25/2019 | \$45.33 |
| 09/23/2019 | \$28.04 |
| Totals: 2 Distributions | \$73.37 |
| Grand Totals: 2 Distributions | \$73.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$74.85 | \$45.33 | \$28.04 | \$1.48 | \$0.00 | \$0.00 |
| Totals | \$74.85 | \$45.33 | \$28.04 | \$1.48 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDAL - Allerton Fire

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$34,899.35 | + | Real Estate \$33,484.61 |
| + Supplements | \$322.21 | + | Railroad \$0.00 |
| - Cancellations | \$406.55 | + | Mobile Home \$7.95 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$10.09 |
| + Mobile Home | \$13.28 | + | Prior Year Real Estate \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + Misc. Adjustments | \$10.09 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$34,838.38 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$33,502.65 | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due | \$34,838.38 | <hr/> | |
| | | Total \$33,507.98 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------------------|-------------|
| 06/25/2019 | \$21,337.45 |
| 09/23/2019 | \$11,556.94 |
| Totals: 2 Distributions \$32,894.39 | |
| Grand Totals: 2 Distributions \$32,894.39 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$32,874.61 | \$20,937.46 | \$11,340.29 | \$596.86 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$628.04 | \$399.99 | \$216.65 | \$11.40 | \$0.00 | \$0.00 |
| Totals | \$33,502.65 | \$21,337.45 | \$11,556.94 | \$608.26 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|---------------------------------------------------------|
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$10.09 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals | | | 1 entries | \$10.09 |

Settlement Sheet
Vermilion County
FDBG - Blue Grass Fire

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|
| | Original Amount Due | \$185,208.69 | + | Real Estate | \$163,839.05 |
| + | Supplements | \$2,988.38 | + | Railroad | \$7,520.26 |
| - | Cancellations | \$4,258.24 | + | Mobile Home | \$34.77 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$108.74 | + | 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 | \$110.19 |
| | Adjusted Amount Due | \$184,047.57 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$171,504.27 | | |
| + | Prior Year Misc. Adjustments | \$110.19 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$184,157.76 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$171,578.24 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$100,003.66 |
| 09/23/2019 | \$67,925.58 |
| Totals: 2 Distributions | \$167,929.24 |
| Grand Totals: 2 Distributions | \$167,929.24 |

| Fund Summary | | | | | | |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$92,761.17 | \$54,088.78 | \$36,738.77 | \$1,933.62 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,549.37 | \$903.43 | \$613.64 | \$32.30 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$21,919.78 | \$12,781.37 | \$8,681.49 | \$456.92 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$55,273.95 | \$32,230.08 | \$21,891.68 | \$1,152.19 | \$0.00 | \$0.00 |
| Totals | \$171,504.27 | \$100,003.66 | \$67,925.58 | \$3,575.03 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$87.06 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$23.13 | TY 2017 Resolutions from Trustee by TBA |
| Totals 2 entries | | | \$110.19 | |

Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|
| | Original Amount Due | \$423,856.56 | + | Real Estate | \$387,318.30 |
| + | Supplements | \$5,901.18 | + | Railroad | \$9,859.48 |
| - | Cancellations | \$9,525.30 | + | Mobile Home | \$176.39 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$412.73 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$35.90 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$420,645.17 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$35.90 | \$397,390.07 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$420,681.07 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$397,626.41 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$228,470.98 |
| 09/23/2019 | \$160,473.14 |
| Totals: 2 Distributions | \$388,944.12 |
| Grand Totals: 2 Distributions | \$388,944.12 |

| Fund Summary | | | | | | |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$225,222.41 | \$129,486.84 | \$90,948.79 | \$4,786.78 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,876.88 | \$1,079.07 | \$757.92 | \$39.89 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$14,046.57 | \$8,075.77 | \$5,672.26 | \$298.54 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$6,568.85 | \$3,776.64 | \$2,652.60 | \$139.61 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$149,675.36 | \$86,052.66 | \$60,441.57 | \$3,181.13 | \$0.00 | \$0.00 |
| Totals | \$397,390.07 | \$228,470.98 | \$160,473.14 | \$8,445.95 | \$0.00 | \$0.00 |

**Settlement Sheet
Vermilion County
FDCA - Catlin Fire**

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$176,478.20 |
| + Supplements | \$2,529.80 |
| - Cancellations | \$4,240.12 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$15.09 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$174,782.97 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$174,782.97 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$163,232.72 |
| + Railroad | \$5,233.85 |
| + Mobile Home | \$8.78 |
| + 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 | \$168,475.35 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$168,481.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$104,186.48 |
| 09/23/2019 | \$61,074.43 |
| Totals: 2 Distributions | \$165,260.91 |
| Grand Totals: 2 Distributions | \$165,260.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$155,110.03 | \$95,921.26 | \$56,229.33 | \$2,959.44 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$13,365.32 | \$8,265.22 | \$4,845.10 | \$255.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$168,475.35 | \$104,186.48 | \$61,074.43 | \$3,214.44 | \$0.00 | \$0.00 |

**Settlement Sheet
Vermilion County
FDCR - Carroll Fire**

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$78,767.62 | + | Real Estate | \$72,062.97 |
| + Supplements | \$357.70 | + | Railroad | \$0.00 |
| - Cancellations | \$977.95 | + | Mobile Home | \$30.77 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$76.19 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$3.05 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$502.69 |
| Adjusted Amount Due | \$78,223.56 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$3.05 | Total Collected | | \$72,599.48 |
| + Prior Year Misc. Adjustments | \$502.69 | + | Hold Back | \$0.00 |
| Total Amount Due | \$78,729.30 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$72,644.90 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$49,844.94 |
| 09/23/2019 | \$21,616.81 |
| Totals: 2 Distributions | \$71,461.75 |
| Grand Totals: 2 Distributions | \$71,461.75 |

| Fund Summary | | | | | | |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$44,768.96 | \$30,737.20 | \$13,330.17 | \$701.59 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$277.83 | \$190.76 | \$82.72 | \$4.35 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,111.97 | \$1,450.03 | \$628.84 | \$33.10 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$2,397.37 | \$1,645.98 | \$713.82 | \$37.57 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$23,043.35 | \$15,820.97 | \$6,861.26 | \$361.12 | \$0.00 | \$0.00 |
| Totals | \$72,599.48 | \$49,844.94 | \$21,616.81 | \$1,137.73 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$502.69 | TY 2017 Resolutions from Trustee by TBA |
| Totals | | | 1 entries | \$502.69 |

**Settlement Sheet
Vermilion County
FDFM - FMC Fire**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$71,193.40 | |
| + | Supplements | \$691.58 | |
| - | Cancellations | \$981.13 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$18.05 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$70,921.90 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$69.63 | |
| | Total Amount Due | \$70,991.53 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$67,357.87 |
| | Railroad | \$0.00 |
| | Mobile Home | \$13.16 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$69.63 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$67,440.66 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$67,445.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$41,668.33 |
| 09/23/2019 | \$24,483.71 |
| Totals: 2 Distributions | \$66,152.04 |
| Grand Totals: 2 Distributions | \$66,152.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$64,597.48 | \$39,911.67 | \$23,451.52 | \$1,234.29 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,843.18 | \$1,756.66 | \$1,032.19 | \$54.33 | \$0.00 | \$0.00 |
| Totals | \$67,440.66 | \$41,668.33 | \$24,483.71 | \$1,288.62 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$69.63 | TY 2017 Resolutions from Trustee by TBA |
| | Totals | 1 entries | \$69.63 | |

Settlement Sheet
Vermilion County
FDGE - Georgetown Fire

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|
| | Original Amount Due | \$286,672.58 | + | Real Estate | \$259,627.08 |
| + | Supplements | \$6,089.53 | + | Railroad | \$727.71 |
| - | Cancellations | \$9,288.39 | + | Mobile Home | \$175.45 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$214.42 |
| + | Mobile Home | \$575.73 | + | Prior Year Real Estate | \$0.01 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$44.51 |
| + | Misc. Adjustments | \$214.42 | + | Prior Year Misc. Adjustments | \$1,387.80 |
| Adjusted Amount Due | | \$284,263.87 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.01 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$44.51 | \$262,176.98 | | |
| + | Prior Year Misc. Adjustments | \$1,387.80 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$285,696.19 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | \$262,577.26 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$157,059.10 |
| 09/23/2019 | \$99,861.99 |
| Totals: 2 Distributions | |
| | \$256,921.09 |
| Grand Totals: 2 Distributions | |
| | \$256,921.09 |

| Fund Summary | | | | | | |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$99,924.54 | \$59,860.54 | \$38,060.80 | \$2,003.20 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,255.73 | \$7,341.89 | \$4,668.15 | \$245.69 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,061.84 | \$6,027.63 | \$3,832.50 | \$201.71 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$17,378.39 | \$10,410.66 | \$6,619.34 | \$348.39 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$122,556.48 | \$73,418.38 | \$46,681.20 | \$2,456.90 | \$0.00 | \$0.00 |
| Totals | \$262,176.98 | \$157,059.10 | \$99,861.99 | \$5,255.89 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-------------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$1,285.78 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$102.02 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$214.42 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 3 entries | | | \$1,602.22 | |

Settlement Sheet
Vermilion County
FDGR - Grant Township Fire

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$13,200.76 |
| + Supplements | \$103.10 |
| - Cancellations | \$134.48 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$13,169.38 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$13,169.38 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$11,855.22 |
| + 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 | \$11,855.22 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$11,855.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$7,808.90 |
| 09/23/2019 | \$3,844.00 |
| Totals: 2 Distributions | \$11,652.90 |
| Grand Totals: 2 Distributions | \$11,652.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$11,855.22 | \$7,808.90 | \$3,844.00 | \$202.32 | \$0.00 | \$0.00 |
| Totals | \$11,855.22 | \$7,808.90 | \$3,844.00 | \$202.32 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDHO - Homer Fire

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$41,110.20 |
| + Supplements | \$73.70 |
| - Cancellations | \$141.04 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$7.07 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$41,049.93 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$41,049.93 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$37,659.72 |
| + Railroad | \$965.13 |
| + Mobile Home | \$7.07 |
| + 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 | \$38,631.92 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$38,631.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$27,889.77 |
| 09/23/2019 | \$10,205.04 |
| Totals: 2 Distributions | \$38,094.81 |
| Grand Totals: 2 Distributions | \$38,094.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$35,083.01 | \$25,327.68 | \$9,267.56 | \$487.77 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,548.91 | \$2,562.09 | \$937.48 | \$49.34 | \$0.00 | \$0.00 |
| Totals | \$38,631.92 | \$27,889.77 | \$10,205.04 | \$537.11 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDKI - Kickapoo Fire

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$205,921.02 | |
| + | Supplements | \$2,745.99 | |
| - | Cancellations | \$4,638.60 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$636.72 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$204,665.13 | |
| + | Prior Year Real Estate Tax | \$38.85 | |
| + | Prior Year Mobile Home Tax | \$42.04 | |
| + | Prior Year Misc. Adjustments | \$100.98 | |
| | Total Amount Due | \$204,847.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$190,390.03 |
| | Railroad | \$2,093.94 |
| | Mobile Home | \$341.34 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$38.85 |
| | Prior Year Mobile Home | \$42.04 |
| | Prior Year Misc. Adjustments | \$100.98 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$193,007.18 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$193,302.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$116,823.37 |
| 09/23/2019 | \$72,374.62 |
| Totals: 2 Distributions | \$189,197.99 |
| Grand Totals: 2 Distributions | \$189,197.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$139,658.23 | \$84,532.32 | \$52,369.61 | \$2,756.30 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$48,637.61 | \$29,439.37 | \$18,238.33 | \$959.91 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,367.44 | \$1,432.97 | \$887.75 | \$46.72 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$2,343.90 | \$1,418.71 | \$878.93 | \$46.26 | \$0.00 | \$0.00 |
| Totals | \$193,007.18 | \$116,823.37 | \$72,374.62 | \$3,809.19 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$100.98 | TY 2017 Resolutions from Trustee by TBA |
| Totals | | | 1 entries | \$100.98 |

**Settlement Sheet
Vermilion County
FDLY - Lynch Fire**

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|-------------------------------------------------------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$118,503.19 | + | Real Estate | \$101,726.07 |
| + | Supplements | \$2,892.10 | + | Railroad | \$6,196.62 |
| - | Cancellations | \$4,130.12 | + | Mobile Home | \$528.47 |
| - | Abatements/Refunds | \$2.71 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$1,261.99 | + | Prior Year Real Estate | (\$47.87) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$86.09 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$124.77 |
| | Adjusted Amount Due | \$118,524.45 | - | Abatements/Refunds | \$2.71 |
| + | Prior Year Real Estate Tax | (\$47.87) | Total Collected \$108,611.44 | | |
| + | Prior Year Mobile Home Tax | \$86.09 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$124.77 | + | County Trustee | |
| | Total Amount Due | \$118,687.44 | + | Forfeited Tax | |
| | | | | Total | \$109,344.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$68,247.82 |
| 09/23/2019 | \$38,345.44 |
| Totals: 2 Distributions | \$106,593.26 |
| Grand Totals: 2 Distributions | \$106,593.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$45,643.84 | \$28,681.07 | \$16,114.63 | \$848.14 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$17,323.75 | \$10,885.67 | \$6,116.18 | \$321.90 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$45,643.85 | \$28,681.08 | \$16,114.63 | \$848.14 | \$0.00 | \$0.00 |
| Totals | \$108,611.44 | \$68,247.82 | \$38,345.44 | \$2,018.18 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$124.77 | TY 2017 Resolutions from Trustee by TBA |
| Totals | | | 1 entries | \$124.77 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-----------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$1.35 | SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$1.35 | SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA |
| Totals | | | 2 entries | \$2.70 |

Settlement Sheet
Vermilion County
FDOK - Oakwood Fire

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|------------------------------------------------------------------------------|------------------------------|--------------------|
| Original Amount Due | \$75,501.21 | + | Real Estate | \$72,523.85 |
| + Supplements | \$1,016.17 | + | Railroad | \$0.00 |
| - Cancellations | \$1,891.71 | + | Mobile Home | \$243.25 |
| - Abatements/Refunds | \$477.31 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$414.56 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$154.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$74,562.92 | - | Abatements/Refunds | \$477.31 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$72,443.79 | | |
| + Prior Year Mobile Home Tax | \$154.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$74,716.92 | + | Forfeited Tax | |
| | | | Total | \$72,615.10 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$49,760.52 |
| 09/23/2019 | \$21,549.10 |
| Totals: 2 Distributions | \$71,309.62 |
| Grand Totals: 2 Distributions | \$71,309.62 |

| Fund Summary | | | | | | |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$60,928.86 | \$41,851.10 | \$18,123.87 | \$953.89 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,514.93 | \$7,909.42 | \$3,425.23 | \$180.28 | \$0.00 | \$0.00 |
| Totals | \$72,443.79 | \$49,760.52 | \$21,549.10 | \$1,134.17 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------------|-----------------|--------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$209.10 | Order vacated for PIN 21-13-407-011 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$107.57 | Order vacated for PIN 21-13-407-014 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$160.63 | Order vacated for PIN 21-13-406-029 (2013-2016) by TBA |
| Totals 3 entries | | | \$477.30 | |

Settlement Sheet
Vermilion County
FDOR - Ogden/Royal Fire

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|------------------------------------------------------------------------------|------------------------------|--------------------|
| Original Amount Due | \$21,466.65 | + | Real Estate | \$20,874.52 |
| + Supplements | \$18.13 | + | Railroad | \$0.00 |
| - Cancellations | \$26.26 | + | Mobile Home | \$2.90 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$6.75 | + | 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 |
| Adjusted Amount Due | \$21,465.27 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$20,877.42 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$21,465.27 | + | Forfeited Tax | |
| | | | Total | \$20,881.27 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$12,645.35 |
| 09/23/2019 | \$7,820.47 |
| Totals: 2 Distributions | \$20,465.82 |
| Grand Totals: 2 Distributions | \$20,465.82 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$20,877.42 | \$12,645.35 | \$7,820.47 | \$411.60 | \$0.00 | \$0.00 |
| Totals | \$20,877.42 | \$12,645.35 | \$7,820.47 | \$411.60 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDRA - Rankin Fire

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|
| | Original Amount Due | \$117,146.70 | + | Real Estate | \$106,488.79 |
| + | Supplements | \$213.42 | + | Railroad | \$5,528.33 |
| - | Cancellations | \$658.62 | + | Mobile Home | \$12.84 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$36.24 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$9.46 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$116,737.74 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$9.46 | \$112,039.42 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$116,747.20 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$112,062.82 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$65,265.84 |
| 09/23/2019 | \$44,393.47 |
| Totals: 2 Distributions | \$109,659.31 |
| Grand Totals: 2 Distributions | \$109,659.31 |

| Fund Summary | | | | | | |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$80,140.69 | \$46,701.38 | \$31,767.34 | \$1,671.97 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$20,377.18 | \$11,874.65 | \$8,077.40 | \$425.13 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,210.13 | \$705.20 | \$479.68 | \$25.25 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,437.87 | \$5,499.85 | \$3,741.12 | \$196.90 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$2,917.16 | \$1,699.96 | \$1,156.34 | \$60.86 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-2,043.61 | \$-1,215.20 | \$-828.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$112,039.42 | \$65,265.84 | \$44,393.47 | \$2,380.11 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDRF - Ridge Farm Fire

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$97,248.19 |
| + Supplements | \$781.84 |
| - Cancellations | \$1,524.60 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$145.29 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$96,650.72 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$11.95 |
| + Prior Year Misc. Adjustments | \$305.55 |
| Total Amount Due | \$96,968.22 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$89,026.54 |
| Railroad | \$475.33 |
| Mobile Home | \$62.32 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$11.95 |
| + Prior Year Misc. Adjustments | \$305.55 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$89,881.69 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$89,964.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$56,486.18 |
| 09/23/2019 | \$31,725.73 |
| Totals: 2 Distributions | \$88,211.91 |
| Grand Totals: 2 Distributions | \$88,211.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$35,076.96 | \$22,044.12 | \$12,381.20 | \$651.64 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$936.39 | \$588.47 | \$330.52 | \$17.40 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,016.91 | \$639.08 | \$358.94 | \$18.89 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,456.97 | \$915.64 | \$514.26 | \$27.07 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$51,394.46 | \$32,298.87 | \$18,140.81 | \$954.78 | \$0.00 | \$0.00 |
| Totals | \$89,881.69 | \$56,486.18 | \$31,725.73 | \$1,669.78 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------------|-----------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$72.06 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$225.69 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$7.80 | TY 2017 Resolutions from Trustee by TBA |
| Totals 3 entries | | | \$305.55 | |

Settlement Sheet
Vermilion County
FDRO - Rossville Fire

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|---------------------|
| | Original Amount Due | \$147,971.92 | + | Real Estate | \$133,729.81 | |
| + | Supplements | \$1,897.61 | + | Railroad | \$3,223.12 | |
| - | Cancellations | \$2,361.72 | + | Mobile Home | \$7.81 | |
| - | Abatements/Refunds | \$42.38 | + | Misc. Adjustments | \$58.18 | |
| + | Mobile Home | \$19.72 | + | Prior Year Real Estate | (\$7.42) | |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | \$58.18 | + | Prior Year Misc. Adjustments | \$21.72 | |
| | Adjusted Amount Due | \$147,543.33 | - | Abatements/Refunds | \$42.38 | |
| + | Prior Year Real Estate Tax | (\$7.42) | Total Collected | | | \$136,990.84 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$21.72 | + | County Trustee | | |
| | Total Amount Due | \$147,557.63 | + | Forfeited Tax | | |
| | | | | Total | \$137,002.75 | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$80,470.83 |
| 09/23/2019 | \$53,694.01 |
| Totals: 2 Distributions | \$134,164.84 |
| Grand Totals: 2 Distributions | \$134,164.84 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$72,323.23 | \$42,483.94 | \$28,347.33 | \$1,491.96 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$64,667.61 | \$37,986.89 | \$25,346.68 | \$1,334.04 | \$0.00 | \$0.00 |
| Totals | \$136,990.84 | \$80,470.83 | \$53,694.01 | \$2,826.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|----------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$10.18 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$11.54 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$58.18 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 3 entries | | | \$79.90 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|--------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$42.38 | SIE to AB Inv for Cert # 2014-01444 by TBA |
| Totals 1 entries | | | \$42.38 | |

**Settlement Sheet
Vermilion County
FDSI - Sidell Fire**

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|--|---|------------------------------|--------------------|
| | Original Amount Due | \$56,217.20 | | + | Real Estate | \$53,090.88 |
| + | Supplements | \$341.80 | | + | Railroad | \$0.00 |
| - | Cancellations | \$431.51 | | + | Mobile Home | \$2.52 |
| - | Abatements/Refunds | \$0.00 | | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$3.66 | | + | 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 | \$6.33 |
| | Adjusted Amount Due | \$56,131.15 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$53,099.73 |
| + | Prior Year Mobile Home Tax | \$0.00 | | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$6.33 | | + | County Trustee | |
| | Total Amount Due | \$56,137.48 | | + | Forfeited Tax | |
| | | | | | Total | \$53,100.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$35,811.65 |
| 09/23/2019 | \$16,423.68 |
| Totals: 2 Distributions | \$52,235.33 |
| Grand Totals: 2 Distributions | \$52,235.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$47,525.81 | \$32,052.47 | \$14,699.67 | \$773.67 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$850.29 | \$573.45 | \$263.00 | \$13.84 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,723.63 | \$3,185.73 | \$1,461.01 | \$76.89 | \$0.00 | \$0.00 |
| Totals | \$53,099.73 | \$35,811.65 | \$16,423.68 | \$864.40 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$6.33 | TY 2017 Resolutions from Trustee by TBA |
| | Totals | 1 entries | \$6.33 | |

Settlement Sheet
Vermilion County
FDWE - Westville Fire

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$158,704.05 | + | Real Estate | \$145,140.87 |
| + | Supplements | \$3,169.77 | + | Railroad | \$889.98 |
| - | Cancellations | \$4,652.04 | + | Mobile Home | \$296.66 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$731.03 | + | Prior Year Real Estate | (\$29.24) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$72.65 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$229.03 |
| | | Adjusted Amount Due | | Total Collected | \$146,599.95 |
| + | Prior Year Real Estate Tax | (\$29.24) | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$72.65 | + | Total Collected | \$146,599.95 |
| + | Prior Year Misc. Adjustments | \$229.03 | + | Hold Back | \$0.00 |
| | | Total Amount Due | + | County Trustee | |
| | | \$158,225.25 | + | Forfeited Tax | |
| | | | | Total | \$147,034.32 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$84,780.32 |
| 09/23/2019 | \$58,728.65 |
| Totals: 2 Distributions | \$143,508.97 |
| Grand Totals: 2 Distributions | \$143,508.97 |

| Fund Summary | | | | | | |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$125,352.18 | \$72,492.51 | \$50,216.69 | \$2,642.98 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$21,247.77 | \$12,287.81 | \$8,511.96 | \$448.00 | \$0.00 | \$0.00 |
| Totals | \$146,599.95 | \$84,780.32 | \$58,728.65 | \$3,090.98 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$65.63 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$163.40 | TY 2017 Resolutions from Trustee by TBA |
| Totals 2 entries | | | \$229.03 | |

Settlement Sheet
Vermilion County
HS225 - High School 225

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$924,111.84 |
| + Supplements | \$7,919.18 |
| - Cancellations | \$9,673.29 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$312.57 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$922,670.30 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$1,287.40 |
| Total Amount Due | \$923,957.70 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$849,160.14 |
| Railroad | \$31,098.68 |
| Mobile Home | \$141.26 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$1,287.40 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$881,687.48 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$881,858.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$509,328.03 |
| 09/23/2019 | \$353,741.48 |
| Totals: 2 Distributions | \$863,069.51 |
| Grand Totals: 2 Distributions | \$863,069.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$613,693.26 | \$354,514.74 | \$246,219.59 | \$12,958.93 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$81,829.42 | \$47,270.73 | \$32,830.76 | \$1,727.93 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$21,479.68 | \$12,408.25 | \$8,617.86 | \$453.57 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$49,099.41 | \$28,363.46 | \$19,699.15 | \$1,036.80 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$8,184.70 | \$4,728.08 | \$3,283.79 | \$172.83 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$8,184.70 | \$4,728.08 | \$3,283.79 | \$172.83 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$61,371.61 | \$35,452.79 | \$24,622.88 | \$1,295.94 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$21,479.68 | \$12,408.25 | \$8,617.86 | \$453.57 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$16,365.02 | \$9,453.65 | \$6,565.80 | \$345.57 | \$0.00 | \$0.00 |
| Totals | \$881,687.48 | \$509,328.03 | \$353,741.48 | \$18,617.97 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$337.79 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$949.61 | TY 2017 Resolutions from Trustee by TBA |
| Totals 2 entries | | | \$1,287.40 | |

Settlement Sheet
Vermilion County
HS305 - High School 305

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$32,155.86 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$32,155.86 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$32,155.86 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$31,528.75 |
| + 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 | \$31,528.75 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$31,528.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$20,999.64 |
| 09/23/2019 | \$10,002.67 |
| Totals: 2 Distributions | \$31,002.31 |
| Grand Totals: 2 Distributions | \$31,002.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$14,514.23 | \$9,667.18 | \$4,604.70 | \$242.35 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$6,291.79 | \$4,190.63 | \$1,996.10 | \$105.06 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$3,944.09 | \$2,626.95 | \$1,251.28 | \$65.86 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$472.18 | \$314.49 | \$149.81 | \$7.88 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$1,893.18 | \$1,260.95 | \$600.62 | \$31.61 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$788.82 | \$525.39 | \$250.26 | \$13.17 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$788.82 | \$525.39 | \$250.26 | \$13.17 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$315.54 | \$210.16 | \$100.11 | \$5.27 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,259.10 | \$838.62 | \$399.46 | \$21.02 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$472.18 | \$314.49 | \$149.81 | \$7.88 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$788.82 | \$525.39 | \$250.26 | \$13.17 | \$0.00 | \$0.00 |
| Totals | \$31,528.75 | \$20,999.64 | \$10,002.67 | \$526.44 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
J505 - Parkland CC 505

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$103,472.05 |
| + Supplements | \$609.56 |
| - Cancellations | \$778.76 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$36.83 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$20.24 |
| Adjusted Amount Due | \$103,359.92 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$103,359.92 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$96,770.07 |
| Railroad | \$1,180.38 |
| Mobile Home | \$26.13 |
| Misc. Adjustments | \$20.24 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$97,996.82 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$98,007.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$66,409.51 |
| 09/23/2019 | \$30,007.94 |
| Totals: 2 Distributions | \$96,417.45 |
| Grand Totals: 2 Distributions | \$96,417.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION | \$48,183.16 | \$32,652.28 | \$14,754.34 | \$776.54 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$13,798.84 | \$9,351.06 | \$4,225.39 | \$222.39 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$18,531.88 | \$12,558.49 | \$5,674.72 | \$298.67 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$257.62 | \$174.59 | \$78.88 | \$4.15 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$6,747.47 | \$4,572.56 | \$2,066.16 | \$108.75 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,265.63 | \$4,246.03 | \$1,918.62 | \$100.98 | \$0.00 | \$0.00 |
| 035A - PROPERTY INSURANCE | \$1,767.98 | \$1,198.11 | \$541.38 | \$28.49 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$33.32 | \$22.58 | \$10.20 | \$0.54 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$322.40 | \$218.48 | \$98.72 | \$5.20 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$2,088.52 | \$1,415.33 | \$639.53 | \$33.66 | \$0.00 | \$0.00 |
| Totals | \$97,996.82 | \$66,409.51 | \$30,007.94 | \$1,579.37 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|---------------------------------------------------------|
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$20.24 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals | | | 1 entries | \$20.24 |

Settlement Sheet
Vermilion County
J507 - DACC 507

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|----------------|
| | Original Amount Due | \$5,534,048.88 | + | Real Estate | \$5,063,971.86 |
| + | Supplements | \$69,173.06 | + | Railroad | \$74,950.31 |
| - | Cancellations | \$110,827.87 | + | Mobile Home | \$3,052.59 |
| - | Abatements/Refunds | \$1,602.70 | + | Misc. Adjustments | \$638.59 |
| + | Mobile Home | \$6,927.68 | + | Prior Year Real Estate | (\$2,174.64) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$744.09 |
| + | Misc. Adjustments | \$638.59 | + | Prior Year Misc. Adjustments | \$5,459.32 |
| Adjusted Amount Due | | \$5,498,357.64 | - | Abatements/Refunds | \$1,602.70 |
| + | Prior Year Real Estate Tax | (\$2,174.64) | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$744.09 | \$5,145,039.42 | | |
| + | Prior Year Misc. Adjustments | \$5,459.32 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$5,502,386.41 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$5,148,914.51 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2019 | \$3,059,181.42 |
| 09/23/2019 | \$1,981,565.10 |
| Totals: 2 Distributions | \$5,040,746.52 |
| Grand Totals: 2 Distributions | \$5,040,746.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION | \$3,118,377.46 | \$1,854,151.54 | \$1,201,014.62 | \$63,211.30 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$628,795.87 | \$373,874.81 | \$242,175.01 | \$12,746.05 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$627,267.78 | \$372,966.23 | \$241,586.47 | \$12,715.08 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$35,449.31 | \$21,077.76 | \$13,652.97 | \$718.58 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$59,029.06 | \$35,097.97 | \$22,734.54 | \$1,196.55 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$495,215.18 | \$294,449.26 | \$190,727.62 | \$10,038.30 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$59,029.06 | \$35,097.97 | \$22,734.54 | \$1,196.55 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$121,875.70 | \$72,465.88 | \$46,939.33 | \$2,470.49 | \$0.00 | \$0.00 |
| Totals | \$5,145,039.42 | \$3,059,181.42 | \$1,981,565.10 | \$104,292.90 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$1,829.08 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$85.82 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$122.76 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$103.20 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$150.40 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$91.70 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$287.22 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$256.95 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$1,135.83 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$90.12 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$170.46 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$23.61 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$9.92 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$98.19 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$26.08 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$9.94 | TY 2017 Resolutions from Trustee by TBA |

Vermilion County

9/18/2019 11:57

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|-------------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$276.03 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$12.08 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$13.69 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$13.46 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$652.78 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$37.89 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$70.85 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$202.69 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$327.16 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 25 entries | | | \$6,097.91 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|--------------------------------|-------------------|-----------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$429.63 | Order vacated for PIN 21-13-407-011 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$221.02 | Order vacated for PIN 21-13-407-014 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$330.05 | Order vacated for PIN 21-13-406-029 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$40.60 | SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$90.93 | SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$1.33 | SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$1.33 | SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$98.04 | Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$52.62 | SIE Interest to AB Investments- Cert 2014-00292 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$50.28 | SIE to AB Inv for Cert # 2014-01444 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$75.49 | SIE to AB Iv for Cert # 2015-00334 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$83.93 | SIE to aB Inv for Cert # 2015-00537 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$3.08 | SIE to AB Inv for Cert # 2017-00791 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$2.21 | SIE to AB Inv for Cert # 2017-01024 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$1.13 | Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.65 | Sale In Error PIN 18-29-200-019 Aaron Investments by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$5.79 | Sale in Error PIN 23-17-108-009 Aaron Investments by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$62.11 | Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$26.00 | Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$19.10 | SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$1.13 | SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$1.13 | SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$1.13 | SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA |
| Totals 23 entries | | | \$1,602.71 | |

Settlement Sheet
Vermilion County
LYCA - Catlin Library

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due | \$124,524.72 | + | Real Estate | \$115,286.48 |
| + Supplements | \$1,694.27 | + | Railroad | \$3,509.74 |
| - Cancellations | \$2,902.63 | + | Mobile Home | \$9.46 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$16.98 | + | 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 |
| Adjusted Amount Due | \$123,333.34 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$118,805.68 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$123,333.34 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | \$118,813.20 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$73,170.92 |
| 09/23/2019 | \$43,353.03 |
| Totals: 2 Distributions | \$116,523.95 |
| Grand Totals: 2 Distributions | \$116,523.95 |

| Fund Summary | | | | | | |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$79,191.00 | \$48,772.75 | \$28,897.34 | \$1,520.91 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$10,498.98 | \$6,466.19 | \$3,831.15 | \$201.64 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$5,252.28 | \$3,234.81 | \$1,916.60 | \$100.87 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,626.08 | \$1,617.37 | \$958.27 | \$50.44 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$15,985.06 | \$9,844.99 | \$5,833.07 | \$307.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,252.28 | \$3,234.81 | \$1,916.60 | \$100.87 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$118,805.68 | \$73,170.92 | \$43,353.03 | \$2,281.73 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|------------------------------------------------------------------------------|------------------------------|--------------------|
| Original Amount Due | \$55,446.71 | + | Real Estate | \$51,007.68 |
| + Supplements | \$724.38 | + | Railroad | \$0.00 |
| - Cancellations | \$1,320.21 | + | Mobile Home | \$52.81 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$107.44 | + | 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 |
| Adjusted Amount Due | \$54,958.32 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$51,060.49 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$54,958.32 | + | Forfeited Tax | |
| | | | Total | \$51,115.12 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$30,811.27 |
| 09/23/2019 | \$19,236.76 |
| Totals: 2 Distributions | \$50,048.03 |
| Grand Totals: 2 Distributions | \$50,048.03 |

| Fund Summary | | | | | | |
|-------------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$24,765.78 | \$14,944.32 | \$9,330.39 | \$491.07 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$3,302.12 | \$1,992.59 | \$1,244.05 | \$65.48 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$3,224.52 | \$1,945.76 | \$1,214.82 | \$63.94 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$8,255.26 | \$4,981.45 | \$3,110.12 | \$163.69 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,209.58 | \$5,557.31 | \$3,469.66 | \$182.61 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,303.23 | \$1,389.84 | \$867.72 | \$45.67 | \$0.00 | \$0.00 |
| Totals | \$51,060.49 | \$30,811.27 | \$19,236.76 | \$1,012.46 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
LYHO - Hoopeston Library

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------------------------------------------------------------|------------------------------|---------------------|
| Original Amount Due | \$214,741.59 | + | Real Estate | \$192,258.03 |
| + Supplements | \$2,094.82 | + | Railroad | \$4,704.95 |
| - Cancellations | \$3,319.51 | + | Mobile Home | \$26.65 |
| - Abatements/Refunds | \$18.10 | + | Misc. Adjustments | \$134.59 |
| + Mobile Home | \$53.46 | + | Prior Year Real Estate | (\$2.64) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$7.17 |
| + Misc. Adjustments | \$134.59 | + | Prior Year Misc. Adjustments | \$79.16 |
| Adjusted Amount Due | \$213,686.85 | - | Abatements/Refunds | \$18.10 |
| + Prior Year Real Estate Tax | (\$2.64) | Total Collected \$197,189.81 | | |
| + Prior Year Mobile Home Tax | \$7.17 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$79.16 | + | County Trustee | |
| Total Amount Due | \$213,770.54 | + | Forfeited Tax | |
| | | | Total | \$197,216.62 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$117,379.43 |
| 09/23/2019 | \$75,819.87 |
| Totals: 2 Distributions | \$193,199.30 |
| Grand Totals: 2 Distributions | \$193,199.30 |

| Fund Summary | | | | | | |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$132,507.35 | \$78,876.48 | \$50,949.33 | \$2,681.54 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$16,869.79 | \$10,041.94 | \$6,486.46 | \$341.39 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$20,080.43 | \$11,953.10 | \$7,720.96 | \$406.37 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$807.51 | \$480.67 | \$310.50 | \$16.34 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,851.84 | \$7,650.20 | \$4,941.56 | \$260.08 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,650.40 | \$6,935.03 | \$4,479.60 | \$235.77 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$807.51 | \$480.67 | \$310.50 | \$16.34 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,614.98 | \$961.34 | \$620.96 | \$32.68 | \$0.00 | \$0.00 |
| Totals | \$197,189.81 | \$117,379.43 | \$75,819.87 | \$3,990.51 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|-----------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$61.38 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$8.50 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$4.35 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$4.93 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$23.96 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$110.63 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 6 entries | | | \$213.75 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|--------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$18.10 | SIE to AB Inv for Cert # 2014-01444 by TBA |
| Totals 1 entries | | | \$18.10 | |

Settlement Sheet
Vermilion County
LYOK - Oakwood Library

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| | Original Amount Due | \$208,623.29 | + Real Estate | \$195,544.08 | |
| + | Supplements | \$2,686.84 | + Railroad | \$1,282.40 | |
| - | Cancellations | \$4,442.26 | + Mobile Home | \$401.20 | |
| - | Abatements/Refunds | \$413.68 | + Misc. Adjustments | \$0.00 | |
| + | Mobile Home | \$688.52 | + Prior Year Real Estate | \$41.87 | |
| +/- | Road & Bridge Transfer | \$0.00 | + Prior Year Mobile Home | \$150.80 | |
| + | Misc. Adjustments | \$0.00 | + Prior Year Misc. Adjustments | \$63.45 | |
| | | Adjusted Amount Due | - | Abatements/Refunds | \$413.68 |
| | | \$207,142.71 | Total Collected | | \$197,070.12 |
| + | Prior Year Real Estate Tax | \$41.87 | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$150.80 | + | County Trustee | |
| + | Prior Year Misc. Adjustments | \$63.45 | + | Forfeited Tax | |
| | | Total Amount Due | Total | | \$197,357.44 |
| | | \$207,398.83 | | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$126,708.27 |
| 09/23/2019 | \$66,843.76 |
| Totals: 2 Distributions | \$193,552.03 |
| Grand Totals: 2 Distributions | \$193,552.03 |

| Fund Summary | | | | | | |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$167,948.50 | \$107,984.23 | \$56,966.06 | \$2,998.21 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$9,449.31 | \$6,075.53 | \$3,205.09 | \$168.69 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,789.27 | \$2,436.35 | \$1,285.27 | \$67.65 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,449.31 | \$6,075.53 | \$3,205.09 | \$168.69 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,202.23 | \$3,344.83 | \$1,764.53 | \$92.87 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$1,231.50 | \$791.80 | \$417.72 | \$21.98 | \$0.00 | \$0.00 |
| Totals | \$197,070.12 | \$126,708.27 | \$66,843.76 | \$3,518.09 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$63.45 | TY 2017 Resolutions from Trustee by TBA |
| Totals 1 entries | | | \$63.45 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|--------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$181.23 | Order vacated for PIN 21-13-407-011 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$93.23 | Order vacated for PIN 21-13-407-014 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$139.22 | Order vacated for PIN 21-13-406-029 (2013-2016) by TBA |
| Totals 3 entries | | | \$413.68 | |

Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|------------------------------------------------------------------------------|------------------------------|--------------------|
| Original Amount Due | \$43,622.30 | + | Real Estate | \$40,812.37 |
| + Supplements | \$626.68 | + | Railroad | \$0.00 |
| - Cancellations | \$986.49 | + | Mobile Home | \$4.51 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$21.73 | + | 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 |
| Adjusted Amount Due | \$43,284.22 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$40,816.88 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$43,284.22 | + | Forfeited Tax | |
| | | | Total | \$40,834.10 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$24,059.69 |
| 09/23/2019 | \$15,919.33 |
| Totals: 2 Distributions | \$39,979.02 |
| Grand Totals: 2 Distributions | \$39,979.02 |

| Fund Summary | | | | | | |
|-------------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$29,475.71 | \$17,374.59 | \$11,496.06 | \$605.06 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,045.45 | \$616.24 | \$407.75 | \$21.46 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,358.98 | \$5,516.69 | \$3,650.18 | \$192.11 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$936.74 | \$552.17 | \$365.34 | \$19.23 | \$0.00 | \$0.00 |
| Totals | \$40,816.88 | \$24,059.69 | \$15,919.33 | \$837.86 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
LYSI - Sidell Library

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|------------------------------------------------------------------------------|------------------------------|--------------------|
| Original Amount Due | \$88,697.46 | + | Real Estate | \$83,360.28 |
| + Supplements | \$537.78 | + | Railroad | \$0.00 |
| - Cancellations | \$791.22 | + | Mobile Home | \$21.43 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$6.70 |
| + Mobile Home | \$42.25 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$1.12 |
| + Misc. Adjustments | \$6.70 | + | Prior Year Misc. Adjustments | \$186.49 |
| Adjusted Amount Due | \$88,492.97 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$83,576.02 | | |
| + Prior Year Mobile Home Tax | \$1.12 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$186.49 | + | County Trustee | |
| Total Amount Due | \$88,680.58 | + | Forfeited Tax | |
| | | | Total | \$83,596.84 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$56,297.88 |
| 09/23/2019 | \$25,914.23 |
| Totals: 2 Distributions | \$82,212.11 |
| Grand Totals: 2 Distributions | \$82,212.11 |

| Fund Summary | | | | | | |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$69,013.86 | \$46,488.63 | \$21,398.97 | \$1,126.26 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,316.39 | \$1,560.35 | \$718.24 | \$37.80 | \$0.00 | \$0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | \$5,067.40 | \$3,413.47 | \$1,571.23 | \$82.70 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,484.71 | \$3,020.96 | \$1,390.56 | \$73.19 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,693.66 | \$1,814.47 | \$835.23 | \$43.96 | \$0.00 | \$0.00 |
| Totals | \$83,576.02 | \$56,297.88 | \$25,914.23 | \$1,363.91 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-----------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$3.77 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$182.72 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$6.70 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 3 entries | | | \$193.19 | |

Settlement Sheet
Vermilion County
LYWE - Westville Library

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------------------------------------------------------------|------------------------------|---------------------|
| Original Amount Due | \$224,527.86 | + | Real Estate | \$205,545.69 |
| + Supplements | \$4,560.47 | + | Railroad | \$64.99 |
| - Cancellations | \$6,923.11 | + | Mobile Home | \$537.32 |
| - Abatements/Refunds | \$1.17 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$1,306.26 | + | Prior Year Real Estate | (\$102.18) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$98.13 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$213.02 |
| Adjusted Amount Due | \$223,470.31 | - | Abatements/Refunds | \$1.17 |
| + Prior Year Real Estate Tax | (\$102.18) | Total Collected \$206,355.80 | | |
| + Prior Year Mobile Home Tax | \$98.13 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$213.02 | + | County Trustee | |
| Total Amount Due | \$223,679.28 | + | Forfeited Tax | |
| | | | Total | \$207,124.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$120,607.02 |
| 09/23/2019 | \$81,461.34 |
| Totals: 2 Distributions | \$202,068.36 |
| Grand Totals: 2 Distributions | \$202,068.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$106,844.35 | \$62,446.42 | \$42,178.03 | \$2,219.90 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$14,249.91 | \$8,328.52 | \$5,625.32 | \$296.07 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$14,019.21 | \$8,193.68 | \$5,534.25 | \$291.28 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,677.88 | \$2,149.58 | \$1,451.89 | \$76.41 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$35,617.44 | \$20,817.02 | \$14,060.40 | \$740.02 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$18,843.62 | \$11,013.36 | \$7,438.75 | \$391.51 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$13,103.39 | \$7,658.44 | \$5,172.70 | \$272.25 | \$0.00 | \$0.00 |
| Totals | \$206,355.80 | \$120,607.02 | \$81,461.34 | \$4,287.44 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------------|-----------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$54.15 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$45.52 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$113.35 | TY 2017 Resolutions from Trustee by TBA |
| Totals 3 entries | | | \$213.02 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------------|---------------|-----------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$0.59 | SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.59 | SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA |
| Totals 2 entries | | | \$1.18 | |

Settlement Sheet
Vermilion County
MTCE - Carroll/Elwood MTA

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|-------------------|
| | Original Amount Due | \$1,201.86 | + | Real Estate | \$1,094.08 | |
| + | Supplements | \$11.08 | + | Railroad | \$12.14 | |
| - | Cancellations | \$21.88 | + | Mobile Home | \$0.82 | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | \$1.78 | + | Prior Year Real Estate | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.02 | |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$105.66 | |
| | | Adjusted Amount Due | | - | Abatements/Refunds | \$0.00 |
| | | \$1,192.84 | | Total Collected | | \$1,212.72 |
| + | Prior Year Real Estate Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.02 | + | County Trustee | | |
| + | Prior Year Misc. Adjustments | \$105.66 | + | Forfeited Tax | | |
| | | Total Amount Due | | Total | | \$1,213.68 |
| | | \$1,298.52 | | | | |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$817.23 |
| 09/23/2019 | \$375.72 |
| Totals: 2 Distributions | \$1,192.95 |
| Grand Totals: 2 Distributions | \$1,192.95 |

| Fund Summary | | | | | | |
|--------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - ASSESSING PURPOSES | \$1,212.72 | \$817.23 | \$375.72 | \$19.77 | \$0.00 | \$0.00 |
| Totals | \$1,212.72 | \$817.23 | \$375.72 | \$19.77 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|----------------------------------------|------------------|---------------------|-------------------------------------------------|
| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount Adjustment Description</u> |
| 2017 | RE - Real Estate | Back Tax Collected | \$9.39 TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$29.41 TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$66.86 TY 2017 Resolutions from Trustee by TBA |
| Totals 3 entries | | | \$105.66 |

Settlement Sheet
Vermilion County
MTGB - Grant/Butler MTA

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|
| | Original Amount Due | \$117,505.59 | + | Real Estate | \$108,334.36 |
| + | Supplements | \$974.48 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,638.05 | + | Mobile Home | \$5.01 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$77.46 |
| + | Mobile Home | \$14.65 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$3.27 |
| + | Misc. Adjustments | \$77.46 | + | Prior Year Misc. Adjustments | \$46.63 |
| | Adjusted Amount Due | \$116,934.13 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$3.27 | \$108,466.73 | | |
| + | Prior Year Misc. Adjustments | \$46.63 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$116,984.03 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$108,476.37 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$65,379.64 |
| 09/23/2019 | \$40,932.74 |
| Totals: 2 Distributions | \$106,312.38 |
| Grand Totals: 2 Distributions | \$106,312.38 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - ASSESSING PURPOSES | \$108,466.73 | \$65,379.64 | \$40,932.74 | \$2,154.35 | \$0.00 | \$0.00 |
| Totals | \$108,466.73 | \$65,379.64 | \$40,932.74 | \$2,154.35 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|----------------------------------------|------------------|----------------------|-----------------------------------------------------------------|
| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount Adjustment Description</u> |
| 2017 | RE - Real Estate | Back Tax Collected | \$40.96 TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$5.67 TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$77.46 Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 3 entries | | | \$124.09 |

Settlement Sheet
Vermilion County
MTGLM - Georgetown/Love/McKend MTA

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due | \$27,813.65 | + | Real Estate | \$25,362.46 |
| + Supplements | \$566.63 | + | Railroad | \$0.00 |
| - Cancellations | \$842.74 | + | Mobile Home | \$15.18 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$11.72 |
| + Mobile Home | \$51.46 | + | Prior Year Real Estate | (\$2.76) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$5.19 |
| + Misc. Adjustments | \$11.72 | + | Prior Year Misc. Adjustments | \$85.78 |
| Adjusted Amount Due | \$27,600.72 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$2.76) | <hr/> | | |
| + Prior Year Mobile Home Tax | \$5.19 | Total Collected | | |
| + Prior Year Misc. Adjustments | \$85.78 | \$25,477.57 | | |
| Total Amount Due | \$27,688.93 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$25,513.85 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$15,125.03 |
| 09/23/2019 | \$9,834.91 |
| Totals: 2 Distributions | \$24,959.94 |
| Grand Totals: 2 Distributions | \$24,959.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$25,477.57 | \$15,125.03 | \$9,834.91 | \$517.63 | \$0.00 | \$0.00 |
| Totals | \$25,477.57 | \$15,125.03 | \$9,834.91 | \$517.63 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|----------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$14.76 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$65.27 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$5.18 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$0.57 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$11.72 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 5 entries | | | \$97.50 | |

Settlement Sheet
Vermilion County
MTJV - Jamaica/Vance MTA

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$13,563.41 |
| + Supplements | \$62.86 |
| - Cancellations | \$104.34 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$7.08 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$2.07 |
| Adjusted Amount Due | \$13,531.08 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$13,531.08 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$12,704.39 |
| + Railroad | \$265.32 |
| + Mobile Home | \$3.36 |
| + Misc. Adjustments | \$2.07 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$12,975.14 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$12,978.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$8,435.17 |
| 09/23/2019 | \$4,312.97 |
| Totals: 2 Distributions | \$12,748.14 |
| Grand Totals: 2 Distributions | \$12,748.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$12,975.14 | \$8,435.17 | \$4,312.97 | \$227.00 | \$0.00 | \$0.00 |
| Totals | \$12,975.14 | \$8,435.17 | \$4,312.97 | \$227.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|---------------|---------------------------------------------------------|
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$2.07 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals | 1 entries | | \$2.07 | |

Settlement Sheet
Vermilion County
MTMP - Middlefork/Pilot MTA

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$26,301.00 |
| + Supplements | \$270.79 |
| - Cancellations | \$378.82 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$9.90 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$26,202.87 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$27.18 |
| Total Amount Due | \$26,230.05 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$24,389.14 |
| + Railroad | \$565.57 |
| + Mobile Home | \$4.07 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$27.18 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$24,985.96 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$24,991.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$14,974.26 |
| 09/23/2019 | \$9,511.12 |
| Totals: 2 Distributions | \$24,485.38 |
| Grand Totals: 2 Distributions | \$24,485.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$24,985.96 | \$14,974.26 | \$9,511.12 | \$500.58 | \$0.00 | \$0.00 |
| Totals | \$24,985.96 | \$14,974.26 | \$9,511.12 | \$500.58 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$6.67 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$1.77 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$18.74 | TY 2017 Resolutions from Trustee by TBA |
| Totals 3 entries | | | \$27.18 | |

Settlement Sheet
Vermilion County
PKRO - Rossville Park

| Current Year Taxes Due | | Current Year Taxes Paid | |
|----------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$18,000.72 | + | Real Estate \$16,052.71 |
| + | Supplements \$273.88 | + | Railroad \$285.10 |
| - | Cancellations \$349.58 | + | Mobile Home \$1.43 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$10.63 |
| + | Mobile Home \$3.60 | + | Prior Year Real Estate (\$1.58) |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$10.63 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due \$17,939.25 | | <hr/> | |
| + | Prior Year Real Estate Tax (\$1.58) | Total Collected \$16,348.29 | |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due \$17,937.67 | | <hr/> | |
| | | Total \$16,350.46 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------------------|------------|
| 06/25/2019 | \$8,940.43 |
| 09/23/2019 | \$7,037.47 |
| Totals: 2 Distributions \$15,977.90 | |
| Grand Totals: 2 Distributions \$15,977.90 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$16,348.29 | \$8,940.43 | \$7,037.47 | \$370.39 | \$0.00 | \$0.00 |
| Totals | \$16,348.29 | \$8,940.43 | \$7,037.47 | \$370.39 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|----------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$10.63 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 3 entries | | | \$10.63 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|--------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$0.00 | SIE to AB Inv for Cert # 2014-01444 by TBA |
| Totals 1 entries | | | \$0.00 | |

Settlement Sheet
Vermilion County
SCGR - School Credit-Grant Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------|--------------------------------|------------------------------|---------------|
| | Original Amount Due | (\$29,999.59) | + | Real Estate | \$0.00 |
| + | Supplements | (\$321.20) | + | Railroad | \$0.00 |
| - | Cancellations | (\$378.51) | + | 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 |
| | Adjusted Amount Due | (\$29,942.28) | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | (\$29,942.28) | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
SDAN - Danville Sanitary

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------|--------------------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | 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 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$0.00 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2017 Resolutions from Trustee by TBA |
| Totals 4 entries | | | \$0.00 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|--------------------------------|---------------|-----------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$0.00 | SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.00 | SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.00 | SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.00 | Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.00 | SIE Interest to AB Investments- Cert 2014-00292 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.00 | SIE to AB lv for Cert # 2015-00334 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.00 | SIE to aB Inv for Cert # 2015-00537 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.00 | SIE to AB Inv for Cert # 2017-00791 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.00 | SIE to AB Inv for Cert # 2017-01024 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.00 | Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.00 | Sale In Error PIN 18-29-200-019 Aaron Investments by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.00 | Sale in Error PIN 23-17-108-009 Aaron Investments by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.00 | Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.00 | Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.00 | SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.00 | SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.00 | SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.00 | SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA |
| Totals 18 entries | | | \$0.00 | |

Settlement Sheet
Vermilion County
SSDA - Danville Special Service

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$39,700.08 |
| + Supplements | \$0.00 |
| - Cancellations | \$68.27 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$39,631.81 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$39,631.81 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$35,473.59 |
| + 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 | \$35,473.59 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$35,473.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$24,943.02 |
| 09/23/2019 | \$10,004.04 |
| Totals: 2 Distributions | \$34,947.06 |
| Grand Totals: 2 Distributions | \$34,947.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$35,473.59 | \$24,943.02 | \$10,004.04 | \$526.53 | \$0.00 | \$0.00 |
| Totals | \$35,473.59 | \$24,943.02 | \$10,004.04 | \$526.53 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
SSGR - Grant Special Service

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$3,151.01 | + | | Real Estate | \$2,825.22 |
| + | Supplements | \$24.55 | + | | Railroad | \$5.16 |
| - | Cancellations | \$32.05 | + | | 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 |
| | Adjusted Amount Due | \$3,143.51 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$2,830.38 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$3,143.51 | + | | Forfeited Tax | |
| | | | | | Total | \$2,830.38 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$1,866.14 |
| 09/23/2019 | \$916.03 |
| Totals: 2 Distributions | \$2,782.17 |
| Grand Totals: 2 Distributions | \$2,782.17 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$2,830.38 | \$1,866.14 | \$916.03 | \$48.21 | \$0.00 | \$0.00 |
| Totals | \$2,830.38 | \$1,866.14 | \$916.03 | \$48.21 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
SSNF01 - North Fork Special Service 01

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|---------------|--------------------------------|---|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | | Real Estate | \$0.00 |
| + | 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 | \$1.35 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$1.35 | | | Total Collected | \$1.35 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$1.35 | + | | Forfeited Tax | |
| | | | | | Total | \$1.35 |

| Distribution Summary | |
|--------------------------------------|---------------|
| Tax Distribution Date | Amount |
| 09/23/2019 | \$1.28 |
| Totals: 1 Distributions | \$1.28 |
| Grand Totals: 1 Distributions | \$1.28 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$1.35 | \$0.00 | \$1.28 | \$0.07 | \$0.00 | \$0.00 |
| Totals | \$1.35 | \$0.00 | \$1.28 | \$0.07 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
SSNF02 - North Fork Special Service 02

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------|--------------------------------|------------------------------|----------------|
| | Original Amount Due | \$0.00 | | Real Estate | \$0.00 |
| + | 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 | \$20.32 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$20.32 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$20.32 | + | County Trustee | |
| | Total Amount Due | \$20.32 | + | Forfeited Tax | |
| | | | | Total | \$20.32 |

| Distribution Summary | |
|--------------------------------------|----------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$19.91 |
| 09/23/2019 | \$0.39 |
| Totals: 2 Distributions | \$20.30 |
| Grand Totals: 2 Distributions | \$20.30 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$20.32 | \$19.91 | \$0.39 | \$0.02 | \$0.00 | \$0.00 |
| Totals | \$20.32 | \$19.91 | \$0.39 | \$0.02 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|----------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$17.85 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$2.47 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$0.00 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 3 entries | | | \$20.32 | |

Settlement Sheet
Vermilion County
SSNF03 - North Fork Special Service 03

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$4.24 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1.61) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$2.17 |
| | Adjusted Amount Due | (\$4.24) | - | Abatements/Refunds | \$4.24 |
| + | Prior Year Real Estate Tax | (\$1.61) | | Total Collected | (\$3.68) |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$2.17 | + | County Trustee | |
| | Total Amount Due | (\$3.68) | + | Forfeited Tax | |
| | | | | Total | (\$3.68) |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$-3.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$-3.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|---------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$1.02 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$1.15 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$0.00 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 3 entries | | | \$2.17 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|--------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$4.24 | SIE to AB Inv for Cert # 2014-01444 by TBA |
| Totals 1 entries | | | \$4.24 | |

Settlement Sheet
Vermilion County
SSROA1 - Rossville Ambulance 01

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due | \$8,379.15 | + | Real Estate | \$7,165.50 |
| + Supplements | \$200.65 | + | Railroad | \$110.56 |
| - Cancellations | \$258.19 | + | Mobile Home | \$1.88 |
| - Abatements/Refunds | \$9.65 | + | Misc. Adjustments | \$14.02 |
| + Mobile Home | \$3.92 | + | Prior Year Real Estate | (\$3.71) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$14.02 | + | Prior Year Misc. Adjustments | \$4.95 |
| Adjusted Amount Due | \$8,329.90 | - | Abatements/Refunds | \$9.65 |
| + Prior Year Real Estate Tax | (\$3.71) | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$7,283.55 |
| + Prior Year Misc. Adjustments | \$4.95 | + | Hold Back | \$0.00 |
| Total Amount Due | \$8,331.14 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$7,285.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$3,863.97 |
| 09/23/2019 | \$3,248.60 |
| Totals: 2 Distributions | \$7,112.57 |
| Grand Totals: 2 Distributions | \$7,112.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$7,283.55 | \$3,863.97 | \$3,248.60 | \$170.98 | \$0.00 | \$0.00 |
| Totals | \$7,283.55 | \$3,863.97 | \$3,248.60 | \$170.98 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|----------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$2.32 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$2.63 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$14.02 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 3 entries | | | \$18.97 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|--------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$9.65 | SIE to AB Inv for Cert # 2014-01444 by TBA |
| Totals 1 entries | | | \$9.65 | |

Settlement Sheet
Vermilion County
SSROA2 - Rossville Ambulance 02

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|-------------------|-----------------------------------|-------------------------------------|
| Original Amount Due | \$2,852.56 | + | Real Estate \$2,644.44 |
| + Supplements | \$22.86 | + | Railroad \$59.37 |
| - Cancellations | \$27.70 | + | Mobile Home \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$0.07 | + | Prior Year Real Estate \$0.23 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$2,847.79 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.23 | Total Collected \$2,704.04 | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due | \$2,848.02 | <hr/> | |
| | | Total \$2,704.11 | |

| Distribution Summary | |
|-------------------------------------------------|------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$1,616.52 |
| 09/23/2019 | \$1,033.14 |
| Totals: 2 Distributions \$2,649.66 | |
| Grand Totals: 2 Distributions \$2,649.66 | |

| Fund Summary | | | | | | |
|-------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$2,704.04 | \$1,616.52 | \$1,033.14 | \$54.38 | \$0.00 | \$0.00 |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,704.04 | \$1,616.52 | \$1,033.14 | \$54.38 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
SWEBE - Westville/Belgium Sanitary

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|------------------------------------|--------------------------------------|
| Original Amount Due | \$26,519.81 | + | Real Estate \$24,219.22 |
| + Supplements | \$638.38 | + | Railroad \$143.48 |
| - Cancellations | \$937.65 | + | Mobile Home \$45.84 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$124.13 | + | Prior Year Real Estate (\$5.70) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home \$11.88 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments \$44.51 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$26,344.67 | <hr/> | |
| + Prior Year Real Estate Tax | (\$5.70) | Total Collected \$24,459.23 | |
| + Prior Year Mobile Home Tax | \$11.88 | + | Hold Back \$0.00 |
| + Prior Year Misc. Adjustments | \$44.51 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due | \$26,395.36 | <hr/> | |
| | | Total \$24,537.52 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------------------|-------------|
| 06/25/2019 | \$14,159.47 |
| 09/23/2019 | \$9,784.77 |
| Totals: 2 Distributions \$23,944.24 | |
| Grand Totals: 2 Distributions \$23,944.24 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$18,809.33 | \$10,888.74 | \$7,524.56 | \$396.03 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$4,346.86 | \$2,516.40 | \$1,738.94 | \$91.52 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,303.04 | \$754.33 | \$521.27 | \$27.44 | \$0.00 | \$0.00 |
| Totals | \$24,459.23 | \$14,159.47 | \$9,784.77 | \$514.99 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$12.75 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$31.76 | TY 2017 Resolutions from Trustee by TBA |
| Totals 2 entries | | | \$44.51 | |

Settlement Sheet
Vermilion County
TBLNT - Blount Township

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|---------------------|
| | Original Amount Due | \$118,729.27 | + | Real Estate | \$112,494.45 | |
| + | Supplements | \$3,060.70 | + | Railroad | \$0.00 | |
| - | Cancellations | \$4,414.62 | + | Mobile Home | \$26.45 | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | \$53.22 | + | Prior Year Real Estate | \$31.77 | |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$117,428.57 | - | Abatements/Refunds | \$0.00 | |
| + | Prior Year Real Estate Tax | \$31.77 | Total Collected | | | \$112,552.67 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | |
| | Total Amount Due | \$117,460.34 | + | Forfeited Tax | | |
| | | | | Total | \$112,579.44 | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$65,903.97 |
| 09/23/2019 | \$44,316.27 |
| Totals: 2 Distributions | \$110,220.24 |
| Grand Totals: 2 Distributions | \$110,220.24 |

| Fund Summary | | | | | | |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$100,011.05 | \$58,560.38 | \$39,378.14 | \$2,072.53 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$5,273.55 | \$3,087.86 | \$2,076.41 | \$109.28 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,562.94 | \$1,500.69 | \$1,009.14 | \$53.11 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,896.27 | \$1,110.34 | \$746.63 | \$39.30 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,808.86 | \$1,644.70 | \$1,105.95 | \$58.21 | \$0.00 | \$0.00 |
| Totals | \$112,552.67 | \$65,903.97 | \$44,316.27 | \$2,332.43 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TBLNTRB - Blount Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|
| | Original Amount Due | \$249,961.96 | + | Real Estate | \$216,189.24 |
| + | Supplements | \$5,882.04 | + | Railroad | \$0.00 |
| - | Cancellations | \$8,483.93 | + | Mobile Home | \$55.69 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$112.02 | + | Prior Year Real Estate | \$58.04 |
| +/- | Road & Bridge Transfer | (\$20,652.08) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$226,820.01 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$58.04 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$216,302.97 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$226,878.05 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$216,359.30 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| Danville City | \$21,547.85 | \$20,652.08 |
| Totals | \$21,547.85 | \$20,652.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$126,651.94 |
| 09/23/2019 | \$85,168.49 |
| Totals: 2 Distributions | \$211,820.43 |
| Grand Totals: 2 Distributions | \$211,820.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$-0.02 | \$0.00 | \$-0.02 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$69,515.48 | \$40,702.93 | \$27,371.92 | \$1,440.63 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$20,858.68 | \$12,213.47 | \$8,212.95 | \$432.26 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$91,260.64 | \$53,436.17 | \$35,933.25 | \$1,891.22 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$18,099.10 | \$10,597.63 | \$7,126.40 | \$375.07 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,776.40 | \$4,553.33 | \$3,061.92 | \$161.15 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$8,792.69 | \$5,148.41 | \$3,462.07 | \$182.21 | \$0.00 | \$0.00 |
| Totals | \$216,302.97 | \$126,651.94 | \$85,168.49 | \$4,482.54 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TBTLR - Butler Township

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$146,306.93 |
| + Supplements | \$266.54 |
| - Cancellations | \$822.59 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$45.25 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$145,796.13 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$11.96 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$145,808.09 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$132,996.09 |
| + Railroad | \$6,904.45 |
| + Mobile Home | \$16.04 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$11.96 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$139,928.54 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$139,957.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$81,542.06 |
| 09/23/2019 | \$55,467.16 |
| Totals: 2 Distributions | \$137,009.22 |
| Grand Totals: 2 Distributions | \$137,009.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$60,062.90 | \$35,001.11 | \$23,808.70 | \$1,253.09 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$28,693.05 | \$16,720.61 | \$11,373.82 | \$598.62 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$4,306.17 | \$2,509.38 | \$1,706.95 | \$89.84 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$46,866.42 | \$27,310.96 | \$18,577.69 | \$977.77 | \$0.00 | \$0.00 |
| Totals | \$139,928.54 | \$81,542.06 | \$55,467.16 | \$2,919.32 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TBTLRRB - Butler Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|
| | Original Amount Due | \$178,056.37 | + | Real Estate | \$155,990.16 |
| + | Supplements | \$312.62 | + | Railroad | \$8,402.76 |
| - | Cancellations | \$964.79 | + | Mobile Home | \$19.52 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$55.08 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$5,866.83) | + | Prior Year Mobile Home | \$14.79 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$171,592.45 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$14.79 | \$164,427.23 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$171,607.24 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$164,462.79 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| Rankin City | \$6,124.85 | \$5,866.83 |
| Totals | \$6,124.85 | \$5,866.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$95,789.44 |
| 09/23/2019 | \$65,205.90 |
| Totals: 2 Distributions | \$160,995.34 |
| Grand Totals: 2 Distributions | \$160,995.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$118,466.41 | \$69,006.31 | \$46,987.10 | \$2,473.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$9,566.09 | \$5,574.53 | \$3,791.98 | \$199.58 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$7,701.54 | \$4,487.99 | \$3,052.87 | \$160.68 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$28,693.19 | \$16,720.61 | \$11,373.95 | \$598.63 | \$0.00 | \$0.00 |
| Totals | \$164,427.23 | \$95,789.44 | \$65,205.90 | \$3,431.89 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TCRLL - Carroll Township

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$101,297.31 | + | Real Estate | \$93,132.78 |
| + | Supplements | \$509.77 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,242.65 | + | Mobile Home | \$41.12 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$101.82 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$4.08 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$641.92 |
| | Adjusted Amount Due | \$100,666.25 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$93,819.90 |
| + | Prior Year Mobile Home Tax | \$4.08 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$641.92 | + | County Trustee | |
| | Total Amount Due | \$101,312.25 | + | Forfeited Tax | |
| | | | | Total | \$93,880.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$65,356.67 |
| 09/23/2019 | \$27,040.07 |
| Totals: 2 Distributions | \$92,396.74 |
| Grand Totals: 2 Distributions | \$92,396.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$65,760.12 | \$45,809.72 | \$18,952.88 | \$997.52 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$232.03 | \$161.63 | \$66.88 | \$3.52 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$14,819.79 | \$10,323.75 | \$4,271.24 | \$224.80 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$734.14 | \$511.41 | \$211.59 | \$11.14 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$232.03 | \$161.63 | \$66.88 | \$3.52 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,335.71 | \$5,806.81 | \$2,402.46 | \$126.44 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,706.08 | \$2,581.72 | \$1,068.14 | \$56.22 | \$0.00 | \$0.00 |
| Totals | \$93,819.90 | \$65,356.67 | \$27,040.07 | \$1,423.16 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$641.92 | TY 2017 Resolutions from Trustee by TBA |
| Totals | | | 1 entries | \$641.92 |

Settlement Sheet
Vermilion County
TCRLLRB - Carroll Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|-------------|------------------------------|--------------------|
| Original Amount Due | \$84,001.16 | + | Real Estate | \$75,538.88 | |
| + | Supplements | | + | Railroad | \$0.00 |
| - | Cancellations | | + | Mobile Home | \$34.10 |
| - | Abatements/Refunds | | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | | + | Prior Year Real Estate | (\$11.89) |
| +/- | Road & Bridge Transfer | | + | Prior Year Mobile Home | \$3.38 |
| + | Misc. Adjustments | | + | Prior Year Misc. Adjustments | \$561.12 |
| <hr/> | | | - | Abatements/Refunds | \$0.00 |
| | Adjusted Amount Due | | | Total Collected | \$76,125.59 |
| + | Prior Year Real Estate Tax | | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | | + | County Trustee | |
| + | Prior Year Misc. Adjustments | | + | Forfeited Tax | |
| <hr/> | | | | Total | \$76,175.93 |
| | Total Amount Due | | | | |
| | \$82,340.15 | | | | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| Indianola City | \$1,838.67 | \$1,703.67 |
| Totals | \$1,838.67 | \$1,703.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$53,038.69 |
| 09/23/2019 | \$21,932.54 |
| Totals: 2 Distributions | \$74,971.23 |
| Grand Totals: 2 Distributions | \$74,971.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$38,543.18 | \$26,854.06 | \$11,104.66 | \$584.46 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$7,344.37 | \$5,117.01 | \$2,115.99 | \$111.37 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$24,530.06 | \$17,090.73 | \$7,067.36 | \$371.97 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$5,141.01 | \$3,581.88 | \$1,481.17 | \$77.96 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$556.71 | \$387.87 | \$160.40 | \$8.44 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10.26 | \$7.14 | \$2.96 | \$0.16 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$76,125.59 | \$53,038.69 | \$21,932.54 | \$1,154.36 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$561.12 | TY 2017 Resolutions from Trustee by TBA |
| Totals | | | 1 entries | \$561.12 |

Settlement Sheet
Vermilion County
TCTLN - Catlin Township

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$106,516.20 |
| + Supplements | \$1,449.28 |
| - Cancellations | \$2,482.85 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$14.54 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$105,497.17 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$105,497.17 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$98,613.93 |
| + Railroad | \$3,002.18 |
| + Mobile Home | \$8.10 |
| + 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 | \$101,624.21 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$101,630.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$62,589.32 |
| 09/23/2019 | \$37,083.14 |
| Totals: 2 Distributions | \$99,672.46 |
| Grand Totals: 2 Distributions | \$99,672.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$83,198.10 | \$51,240.88 | \$30,359.36 | \$1,597.86 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$956.91 | \$589.35 | \$349.18 | \$18.38 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,386.84 | \$1,470.03 | \$870.97 | \$45.84 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$4,773.69 | \$2,940.06 | \$1,741.95 | \$91.68 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,583.46 | \$2,822.90 | \$1,672.53 | \$88.03 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,725.21 | \$3,526.10 | \$2,089.15 | \$109.96 | \$0.00 | \$0.00 |
| Totals | \$101,624.21 | \$62,589.32 | \$37,083.14 | \$1,951.75 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$236,130.10 | + | Real Estate | \$201,993.96 |
| + | Supplements | \$2,968.57 | + | Railroad | \$6,619.55 |
| - | Cancellations | \$5,085.70 | + | Mobile Home | \$17.94 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$32.22 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$16,653.97) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$217,391.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$208,631.45 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$217,391.22 | + | Forfeited Tax | |
| | | | | Total | \$208,645.73 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| Catlin City | \$17,198.31 | \$16,550.89 |
| Tilton City | \$107.10 | \$103.08 |
| Totals | \$17,305.41 | \$16,653.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$128,664.52 |
| 09/23/2019 | \$75,968.59 |
| Totals: 2 Distributions | \$204,633.11 |
| Grand Totals: 2 Distributions | \$204,633.11 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$67,783.65 | \$41,918.00 | \$24,572.37 | \$1,293.28 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$9,542.20 | \$5,876.93 | \$3,482.01 | \$183.26 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$90,799.27 | \$55,922.20 | \$33,133.22 | \$1,743.85 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$19,029.87 | \$11,720.28 | \$6,944.11 | \$365.48 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,386.89 | \$1,470.06 | \$870.99 | \$45.84 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,400.22 | \$5,173.60 | \$3,065.29 | \$161.33 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,577.27 | \$1,587.31 | \$940.46 | \$49.50 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$8,112.08 | \$4,996.14 | \$2,960.14 | \$155.80 | \$0.00 | \$0.00 |
| Totals | \$208,631.45 | \$128,664.52 | \$75,968.59 | \$3,998.34 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TDANV - Danville Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$1,154,742.49 | + | Real Estate | \$1,017,358.30 |
| + | Supplements | \$9,882.68 | + | Railroad | \$24,021.87 |
| - | Cancellations | \$20,173.36 | + | Mobile Home | \$1,487.09 |
| - | Abatements/Refunds | \$503.24 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$3,416.92 | + | Prior Year Real Estate | (\$2,217.91) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$240.73 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$2,008.86 |
| | Adjusted Amount Due | \$1,147,365.49 | - | Abatements/Refunds | \$503.24 |
| + | Prior Year Real Estate Tax | (\$2,217.91) | | Total Collected | \$1,042,395.70 |
| + | Prior Year Mobile Home Tax | \$240.73 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$2,008.86 | + | County Trustee | |
| | Total Amount Due | \$1,147,397.17 | + | Forfeited Tax | |
| | | | | Total | \$1,044,325.53 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$592,290.96 |
| 09/23/2019 | \$427,599.50 |
| Totals: 2 Distributions | \$1,019,890.46 |
| Grand Totals: 2 Distributions | \$1,019,890.46 |

| Fund Summary | | | | | | |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$462,728.87 | \$262,923.28 | \$189,815.31 | \$9,990.28 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$136,004.49 | \$77,277.98 | \$55,790.18 | \$2,936.33 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$45,328.58 | \$25,755.77 | \$18,594.17 | \$978.64 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$9,254.40 | \$5,258.37 | \$3,796.23 | \$199.80 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$185,090.89 | \$105,168.95 | \$75,925.84 | \$3,996.10 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$90,657.13 | \$51,511.54 | \$37,188.31 | \$1,957.28 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$113,331.34 | \$64,395.07 | \$46,489.46 | \$2,446.81 | \$0.00 | \$0.00 |
| Totals | \$1,042,395.70 | \$592,290.96 | \$427,599.50 | \$22,505.24 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------------|-------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$1,603.64 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$75.24 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$107.63 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$90.48 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$131.87 | TY 2017 Resolutions from Trustee by TBA |
| Totals 5 entries | | | \$2,008.86 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|-----------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$35.59 | SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$79.72 | SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$1.17 | SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$1.17 | SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$85.96 | Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$46.14 | SIE Interest to AB Investments- Cert 2014-00292 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$66.18 | SIE to AB Iv for Cert # 2015-00334 by TBA |

Settlement Sheet

Vermilion County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|--------------------------|------------------|--------------------------------|-----------------|-------------------|----------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$73.59 | | SIE to aB Inv for Cert # 2015-00537 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$2.70 | | SIE to AB Inv for Cert # 2017-00791 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$1.93 | | SIE to AB Inv for Cert # 2017-01024 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$1.05 | | Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$5.38 | | Sale in Error PIN 23-17-108-009 Aaron Investments by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$57.66 | | Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$24.14 | | Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$17.73 | | SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$1.05 | | SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$1.05 | | SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$1.05 | | SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA |
| Totals 18 entries | | | \$503.26 | | |

Settlement Sheet
Vermilion County
TDANVRB - Danville Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------------------|------------------------------|---------------------|
| Original Amount Due | \$858,029.66 | + | Real Estate | \$640,872.46 |
| + Supplements | \$6,225.44 | + | Railroad | \$15,724.20 |
| - Cancellations | \$12,707.89 | + | Mobile Home | \$1,104.99 |
| - Abatements/Refunds | \$360.29 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$2,538.95 | + | Prior Year Real Estate | (\$1,941.67) |
| +/- Road & Bridge Transfer | (\$117,150.82) | + | Prior Year Mobile Home | \$191.69 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$1,753.07 |
| Adjusted Amount Due | \$736,575.05 | - | Abatements/Refunds | \$360.29 |
| + Prior Year Real Estate Tax | (\$1,941.67) | Total Collected \$657,344.45 | | |
| + Prior Year Mobile Home Tax | \$191.69 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$1,753.07 | + | County Trustee | |
| Total Amount Due | \$736,578.14 | + | Forfeited Tax | |
| | | | Total | \$658,778.41 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|---------------------|---------------------|
| Belgium City | \$973.76 | \$884.20 |
| Danville City | \$111,391.08 | \$101,282.64 |
| Tilton City | \$15,249.48 | \$13,899.30 |
| Westville City | \$1,194.50 | \$1,084.68 |
| Totals | \$128,808.82 | \$117,150.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$373,570.67 |
| 09/23/2019 | \$269,585.09 |
| Totals: 2 Distributions | \$643,155.76 |
| Grand Totals: 2 Distributions | \$643,155.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$188,258.95 | \$107,028.30 | \$77,169.12 | \$4,061.53 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$92,532.77 | \$52,578.69 | \$37,956.38 | \$1,997.70 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$309,059.25 | \$175,612.72 | \$126,774.20 | \$6,672.33 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$64,772.84 | \$36,805.04 | \$26,569.41 | \$1,398.39 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,720.64 | \$1,545.92 | \$1,115.98 | \$58.74 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$657,344.45 | \$373,570.67 | \$269,585.09 | \$14,188.69 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$1,399.44 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$65.66 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$93.93 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$78.96 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$115.08 | TY 2017 Resolutions from Trustee by TBA |
| Totals 5 entries | | | \$1,753.07 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|---------|-----------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$31.06 | SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$69.56 | SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$1.02 | SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$1.02 | SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$75.01 | Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$40.26 | SIE Interest to AB Investments- Cert 2014-00292 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$57.76 | SIE to AB lv for Cert # 2015-00334 by TBA |

Settlement Sheet

Vermilion County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|--------------------------|------------------|--------------------------------|-----------------|-------------------|----------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$64.22 | | SIE to aB Inv for Cert # 2015-00537 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$2.36 | | SIE to AB Inv for Cert # 2017-00791 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$1.69 | | SIE to AB Inv for Cert # 2017-01024 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.78 | | Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.00 | | Sale in Error PIN 23-17-108-009 Aaron Investments by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$42.85 | | Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$17.94 | | Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$13.17 | | SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.78 | | SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.78 | | SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.78 | | SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA |
| Totals 18 entries | | | \$425.04 | | |

Settlement Sheet
Vermilion County
TELWD - Elwood Township

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$62,503.76 |
| + Supplements | \$809.89 |
| - Cancellations | \$1,476.05 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$120.13 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$61,957.73 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$313.20 |
| Total Amount Due | \$62,270.93 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$57,027.94 |
| Railroad | \$512.82 |
| Mobile Home | \$59.05 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$313.20 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$57,913.01 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$57,974.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$35,005.94 |
| 09/23/2019 | \$21,761.71 |
| Totals: 2 Distributions | \$56,767.65 |
| Grand Totals: 2 Distributions | \$56,767.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$35,061.72 | \$21,193.30 | \$13,175.00 | \$693.42 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$7,339.61 | \$4,436.48 | \$2,757.97 | \$145.16 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$701.80 | \$424.20 | \$263.72 | \$13.88 | \$0.00 | \$0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$4,088.54 | \$2,471.35 | \$1,536.33 | \$80.86 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,931.01 | \$3,585.05 | \$2,228.66 | \$117.30 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,790.33 | \$2,895.56 | \$1,800.03 | \$94.74 | \$0.00 | \$0.00 |
| Totals | \$57,913.01 | \$35,005.94 | \$21,761.71 | \$1,145.36 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------------|-----------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$75.80 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$237.40 | TY 2017 Resolutions from Trustee by TBA |
| Totals 2 entries | | | \$313.20 | |

Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|------------------------------------------------------------------------------|------------------------------|--------------------|
| Original Amount Due | \$79,385.96 | + | Real Estate | \$68,918.32 |
| + Supplements | \$978.73 | + | Railroad | \$615.29 |
| - Cancellations | \$1,783.81 | + | Mobile Home | \$75.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$152.58 | + | Prior Year Real Estate | (\$12.62) |
| +/- Road & Bridge Transfer | (\$3,561.38) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$272.30 |
| Adjusted Amount Due | \$75,172.08 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$12.62) | Total Collected \$69,868.29 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$272.30 | + | County Trustee | |
| Total Amount Due | \$75,431.76 | + | Forfeited Tax | |
| | | | Total | \$69,945.87 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|-------------------|-------------------|
| Ridge Farm City | \$3,826.04 | \$3,561.38 |
| Totals | \$3,826.04 | \$3,561.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$42,187.89 |
| 09/23/2019 | \$26,296.38 |
| Totals: 2 Distributions | \$68,484.27 |
| Grand Totals: 2 Distributions | \$68,484.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$-0.01 | \$-0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$21,386.21 | \$12,913.61 | \$8,048.97 | \$423.63 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$7,021.11 | \$4,239.46 | \$2,642.57 | \$139.08 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$27,923.83 | \$16,860.87 | \$10,509.81 | \$553.15 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$5,230.24 | \$3,158.11 | \$1,968.52 | \$103.61 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$745.76 | \$450.30 | \$280.69 | \$14.77 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,641.61 | \$3,406.50 | \$2,123.35 | \$111.76 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,919.54 | \$1,159.05 | \$722.47 | \$38.02 | \$0.00 | \$0.00 |
| Totals | \$69,868.29 | \$42,187.89 | \$26,296.38 | \$1,384.02 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$65.90 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$206.40 | TY 2017 Resolutions from Trustee by TBA |
| Totals 2 entries | | | \$272.30 | |

Settlement Sheet
Vermilion County
TFBSMK - Bismarck TIF

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$45,015.96 | | + | Real Estate | \$44,905.33 |
| + | 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 |
| | Adjusted Amount Due | \$45,015.96 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$44,905.33 |
| + | Prior Year Mobile Home Tax | \$0.00 | | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | | + | County Trustee | |
| | Total Amount Due | \$45,015.96 | | + | Forfeited Tax | |
| | | | | | Total | \$44,905.33 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$40,687.95 |
| 09/23/2019 | \$4,006.51 |
| Totals: 2 Distributions | \$44,694.46 |
| Grand Totals: 2 Distributions | \$44,694.46 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$44,905.33 | \$40,687.95 | \$4,006.51 | \$210.87 | \$0.00 | \$0.00 |
| Totals | \$44,905.33 | \$40,687.95 | \$4,006.51 | \$210.87 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFCAMP - Campus TIF

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------|---|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$693.82 | + | | Real Estate | \$659.66 |
| + | 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 |
| Adjusted Amount Due | | \$693.82 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | | \$659.66 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| Total Amount Due | | \$693.82 | + | | Forfeited Tax | |
| | | | | Total | | \$659.66 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$296.06 |
| 09/23/2019 | \$345.42 |
| Totals: 2 Distributions | \$641.48 |
| Grand Totals: 2 Distributions | \$641.48 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$659.66 | \$296.06 | \$345.42 | \$18.18 | \$0.00 | \$0.00 |
| Totals | \$659.66 | \$296.06 | \$345.42 | \$18.18 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|--------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$0.00 | SIE Interest to AB Investments- Cert 2014-00292 by TBA |
| Totals | | | \$0.00 | |

Settlement Sheet
Vermilion County
TFDANV - DANVILLE TIF

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due | \$55,459.98 | + | Real Estate | \$50,229.32 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$66.26 | + | 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 |
| Adjusted Amount Due | \$55,393.72 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | |
| + Prior Year Misc. Adjustments | \$0.00 | \$50,229.32 | | |
| Total Amount Due | \$55,393.72 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$50,229.32 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$24,815.87 |
| 09/23/2019 | \$24,142.78 |
| Totals: 2 Distributions | \$48,958.65 |
| Grand Totals: 2 Distributions | \$48,958.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$50,229.32 | \$24,815.87 | \$24,142.78 | \$1,270.67 | \$0.00 | \$0.00 |
| Totals | \$50,229.32 | \$24,815.87 | \$24,142.78 | \$1,270.67 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2017 Resolutions from Trustee by TBA |
| Totals | | | \$0.00 | |

Settlement Sheet
Vermilion County
TFEVOO - East Voorhees TIF

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$71,035.44 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$71,035.44 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$71,035.44 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$48,281.83 |
| + 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 | \$48,281.83 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$48,281.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$40,017.05 |
| 09/23/2019 | \$7,851.54 |
| Totals: 2 Distributions | \$47,868.59 |
| Grand Totals: 2 Distributions | \$47,868.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$48,281.83 | \$40,017.05 | \$7,851.54 | \$413.24 | \$0.00 | \$0.00 |
| Totals | \$48,281.83 | \$40,017.05 | \$7,851.54 | \$413.24 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------------|
| | Original Amount Due | \$242,691.44 | + | Real Estate | \$223,080.62 |
| + | Supplements | \$918.84 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,125.86 | + | 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 |
| | Adjusted Amount Due | \$239,484.42 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$223,080.62 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$239,484.42 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$223,080.62 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$149,000.00 |
| 09/23/2019 | \$70,376.59 |
| Totals: 2 Distributions | \$219,376.59 |
| Grand Totals: 2 Distributions | \$219,376.59 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$223,080.62 | \$149,000.00 | \$70,376.59 | \$3,704.03 | \$0.00 | \$0.00 |
| Totals | \$223,080.62 | \$149,000.00 | \$70,376.59 | \$3,704.03 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2017 Resolutions from Trustee by TBA |
| Totals | | | \$0.00 | |

Settlement Sheet
Vermilion County
TFHOOP2 - Hoopeston TIF II

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$51,089.04 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$51,089.04 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$51,089.04 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$41,359.61 |
| + 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 | \$41,359.61 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$41,359.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$6,493.82 |
| 09/23/2019 | \$33,122.50 |
| Totals: 2 Distributions | \$39,616.32 |
| Grand Totals: 2 Distributions | \$39,616.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$41,359.61 | \$6,493.82 | \$33,122.50 | \$1,743.29 | \$0.00 | \$0.00 |
| Totals | \$41,359.61 | \$6,493.82 | \$33,122.50 | \$1,743.29 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFHOOP3 - Hoopeston TIF III

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------|---|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$743.20 | + | | Real Estate | \$743.20 |
| + | 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 |
| | Adjusted Amount Due | \$743.20 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$743.20 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$743.20 | + | | Forfeited Tax | |
| | | | | | Total | \$743.20 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$728.34 |
| 09/23/2019 | \$14.12 |
| Totals: 2 Distributions | \$742.46 |
| Grand Totals: 2 Distributions | \$742.46 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$743.20 | \$728.34 | \$14.12 | \$0.74 | \$0.00 | \$0.00 |
| Totals | \$743.20 | \$728.34 | \$14.12 | \$0.74 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFMDTN - Midtown TIF

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$490,348.68 | + | Real Estate | \$477,633.36 |
| + | 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 | (\$19,671.64) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$457,961.72 |
| + | Prior Year Real Estate Tax | (\$19,671.64) | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | | Total Amount Due | + | Forfeited Tax | |
| | | \$470,677.04 | | Total | \$457,961.72 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$252,943.58 |
| 09/23/2019 | \$194,767.23 |
| Totals: 2 Distributions | \$447,710.81 |
| Grand Totals: 2 Distributions | \$447,710.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$457,961.72 | \$252,943.58 | \$194,767.23 | \$10,250.91 | \$0.00 | \$0.00 |
| Totals | \$457,961.72 | \$252,943.58 | \$194,767.23 | \$10,250.91 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|--------------------------------|------------------|--------------------------------------------------------|
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.00 | Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA |
| Totals | | | 1 entries | \$0.00 |

Settlement Sheet
Vermilion County
TFOKWD1 - Oakwood TIF I

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$194,328.28 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$194,328.28 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$194,328.28 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$194,328.28 |
| + 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 | \$194,328.28 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$194,328.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$111,114.81 |
| 09/23/2019 | \$79,052.80 |
| Totals: 2 Distributions | \$190,167.61 |
| Grand Totals: 2 Distributions | \$190,167.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$194,328.28 | \$111,114.81 | \$79,052.80 | \$4,160.67 | \$0.00 | \$0.00 |
| Totals | \$194,328.28 | \$111,114.81 | \$79,052.80 | \$4,160.67 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFOKWD2 - Oakwood TIF II

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|------------------------------------------------------------------------------|------------------------------|--------------------|
| Original Amount Due | \$21,674.06 | + | Real Estate | \$19,182.84 |
| + Supplements | \$499.90 | + | Railroad | \$0.00 |
| - Cancellations | \$2,330.26 | + | 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 |
| Adjusted Amount Due | \$19,843.70 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$19,182.84 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$19,843.70 | + | Forfeited Tax | |
| | | | Total | \$19,182.84 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$14,000.47 |
| 09/23/2019 | \$4,923.25 |
| Totals: 2 Distributions | \$18,923.72 |
| Grand Totals: 2 Distributions | \$18,923.72 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$19,182.84 | \$14,000.47 | \$4,923.25 | \$259.12 | \$0.00 | \$0.00 |
| Totals | \$19,182.84 | \$14,000.47 | \$4,923.25 | \$259.12 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---------------------|------------------------------|---------------------|
| | Original Amount Due | \$180,518.64 | + | Real Estate | \$155,116.77 |
| + | Supplements | \$6,133.72 | + | Railroad | \$0.00 |
| - | Cancellations | \$7,201.12 | + | 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 |
| | | Adjusted Amount Due | | Total Collected | \$155,116.77 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | + | County Trustee | |
| | | \$179,451.24 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$155,116.77 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$92,694.19 |
| 09/23/2019 | \$59,301.45 |
| Totals: 2 Distributions | \$151,995.64 |
| Grand Totals: 2 Distributions | \$151,995.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$155,116.77 | \$92,694.19 | \$59,301.45 | \$3,121.13 | \$0.00 | \$0.00 |
| Totals | \$155,116.77 | \$92,694.19 | \$59,301.45 | \$3,121.13 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2017 Resolutions from Trustee by TBA |
| Totals | | | \$0.00 | |

Settlement Sheet

Vermilion County

TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$168,020.34 | |
| + | Supplements | \$1,174.14 | |
| - | Cancellations | \$4,602.52 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$164,591.96 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$164,591.96 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$139,403.04 |
| + | 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 | \$139,403.04 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$139,403.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$75,701.43 |
| 09/23/2019 | \$60,516.53 |
| Totals: 2 Distributions | \$136,217.96 |
| Grand Totals: 2 Distributions | \$136,217.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$139,403.04 | \$75,701.43 | \$60,516.53 | \$3,185.08 | \$0.00 | \$0.00 |
| Totals | \$139,403.04 | \$75,701.43 | \$60,516.53 | \$3,185.08 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|---------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$0.00 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 2 entries | | | \$0.00 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|---------------|--------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$0.00 | SIE to AB Inv for Cert # 2014-01444 by TBA |
| Totals 1 entries | | | \$0.00 | |

Settlement Sheet
Vermilion County
TFTLTN - Tilton TIF

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$562,896.52 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$562,896.52 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$562,896.52 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$541,882.50 |
| + 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 | \$541,882.50 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$541,882.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$281,630.53 |
| 09/23/2019 | \$247,239.37 |
| Totals: 2 Distributions | \$528,869.90 |
| Grand Totals: 2 Distributions | \$528,869.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$541,882.50 | \$281,630.53 | \$247,239.37 | \$13,012.60 | \$0.00 | \$0.00 |
| Totals | \$541,882.50 | \$281,630.53 | \$247,239.37 | \$13,012.60 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$62,372.70 |
| + Supplements | \$228.18 |
| - Cancellations | \$1,398.02 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$61,202.86 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$61,202.86 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$56,059.64 |
| + 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 | \$56,059.64 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$56,059.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$30,485.59 |
| 09/23/2019 | \$24,295.35 |
| Totals: 2 Distributions | \$54,780.94 |
| Grand Totals: 2 Distributions | \$54,780.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$56,059.64 | \$30,485.59 | \$24,295.35 | \$1,278.70 | \$0.00 | \$0.00 |
| Totals | \$56,059.64 | \$30,485.59 | \$24,295.35 | \$1,278.70 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$71,526.62 | | + | Real Estate | \$66,283.92 |
| + | Supplements | \$532.54 | | + | Railroad | \$0.00 |
| - | Cancellations | \$1,293.88 | | + | 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 |
| | Adjusted Amount Due | \$70,765.28 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$66,283.92 |
| + | Prior Year Mobile Home Tax | \$0.00 | | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | | + | County Trustee | |
| | Total Amount Due | \$70,765.28 | | + | Forfeited Tax | |
| | | | | | Total | \$66,283.92 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$48,961.88 |
| 09/23/2019 | \$16,455.94 |
| Totals: 2 Distributions | \$65,417.82 |
| Grand Totals: 2 Distributions | \$65,417.82 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$66,283.92 | \$48,961.88 | \$16,455.94 | \$866.10 | \$0.00 | \$0.00 |
| Totals | \$66,283.92 | \$48,961.88 | \$16,455.94 | \$866.10 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$21,476.46 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$21,476.46 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$21,476.46 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$21,393.93 |
| + 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 | \$21,393.93 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$21,393.93 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$9,248.77 |
| 09/23/2019 | \$11,537.90 |
| Totals: 2 Distributions | \$20,786.67 |
| Grand Totals: 2 Distributions | \$20,786.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$21,393.93 | \$9,248.77 | \$11,537.90 | \$607.26 | \$0.00 | \$0.00 |
| Totals | \$21,393.93 | \$9,248.77 | \$11,537.90 | \$607.26 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TGEOR - Georgetown Township

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|
| | Original Amount Due | \$176,463.82 | + | Real Estate | \$159,504.78 |
| + | Supplements | \$4,025.88 | + | Railroad | \$437.17 |
| - | Cancellations | \$6,073.87 | + | Mobile Home | \$89.56 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$95.11 |
| + | Mobile Home | \$351.81 | + | Prior Year Real Estate | (\$21.39) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$30.51 |
| + | Misc. Adjustments | \$95.11 | + | Prior Year Misc. Adjustments | \$720.17 |
| Adjusted Amount Due | | \$174,862.75 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$21.39) | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$30.51 | \$160,855.91 | | |
| + | Prior Year Misc. Adjustments | \$720.17 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$175,592.04 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | \$161,118.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$94,619.38 |
| 09/23/2019 | \$62,924.71 |
| Totals: 2 Distributions | \$157,544.09 |
| Grand Totals: 2 Distributions | \$157,544.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$100,819.52 | \$59,304.49 | \$39,439.28 | \$2,075.75 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$3,650.61 | \$2,147.39 | \$1,428.06 | \$75.16 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,418.63 | \$1,422.70 | \$946.13 | \$49.80 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$45,761.90 | \$26,918.26 | \$17,901.46 | \$942.18 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,735.04 | \$1,608.83 | \$1,069.90 | \$56.31 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,470.21 | \$3,217.71 | \$2,139.88 | \$112.62 | \$0.00 | \$0.00 |
| Totals | \$160,855.91 | \$94,619.38 | \$62,924.71 | \$3,311.82 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-----------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$124.79 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$551.61 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$43.77 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$95.11 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 4 entries | | | \$815.28 | |

Settlement Sheet

Vermilion County

TGEORRB - Georgetown Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due | \$194,076.48 | + | Real Estate | \$155,047.63 |
| + Supplements | \$3,901.57 | + | Railroad | \$456.97 |
| - Cancellations | \$5,904.60 | + | Mobile Home | \$98.52 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$104.60 |
| + Mobile Home | \$386.93 | + | Prior Year Real Estate | (\$114.31) |
| +/- Road & Bridge Transfer | (\$20,490.22) | + | Prior Year Mobile Home | \$33.86 |
| + Misc. Adjustments | \$104.60 | + | Prior Year Misc. Adjustments | \$798.30 |
| Adjusted Amount Due | \$172,074.76 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$114.31) | Total Collected | | \$156,425.57 |
| + Prior Year Mobile Home Tax | \$33.86 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$798.30 | + | County Trustee | |
| Total Amount Due | \$172,792.61 | + | Forfeited Tax | |
| | | | Total | \$156,713.98 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|--------------------|--------------------|
| Belgium City | \$329.42 | \$302.16 |
| Georgetown City | \$10,257.74 | \$9,409.21 |
| Westville City | \$11,751.04 | \$10,778.85 |
| Totals | \$22,338.20 | \$20,490.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$92,006.54 |
| 09/23/2019 | \$61,198.08 |
| Totals: 2 Distributions | \$153,204.62 |
| Grand Totals: 2 Distributions | \$153,204.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$4,560.52 | \$2,682.65 | \$1,783.98 | \$93.89 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$36,942.66 | \$21,722.80 | \$14,458.87 | \$760.99 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$81,314.76 | \$47,832.00 | \$31,808.62 | \$1,674.14 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$17,049.55 | \$10,029.09 | \$6,669.44 | \$351.02 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,418.79 | \$1,422.81 | \$946.18 | \$49.80 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,121.08 | \$5,365.31 | \$3,567.98 | \$187.79 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,018.21 | \$2,951.88 | \$1,963.01 | \$103.32 | \$0.00 | \$0.00 |
| Totals | \$156,425.57 | \$92,006.54 | \$61,198.08 | \$3,220.95 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-----------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$138.33 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$611.45 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$48.52 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$104.60 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 4 entries | | | \$902.90 | |

Settlement Sheet
Vermilion County
TGRNT - Grant Township

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$143,024.48 | + | Real Estate | \$128,330.85 |
| + | Supplements | \$1,609.49 | + | Railroad | \$1,453.32 |
| - | Cancellations | \$2,522.17 | + | Mobile Home | \$1.08 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$138.30 |
| + | Mobile Home | \$4.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$138.30 | + | Prior Year Misc. Adjustments | \$90.00 |
| | Adjusted Amount Due | \$142,254.10 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$130,013.55 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$90.00 | + | County Trustee | |
| | Total Amount Due | \$142,344.10 | + | Forfeited Tax | |
| | | | | Total | \$130,016.47 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$79,243.45 |
| 09/23/2019 | \$48,231.60 |
| Totals: 2 Distributions | \$127,475.05 |
| Grand Totals: 2 Distributions | \$127,475.05 |

| Fund Summary | | | | | | |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$90,905.43 | \$55,407.00 | \$33,723.51 | \$1,774.92 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$3,640.12 | \$2,218.66 | \$1,350.39 | \$71.07 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$9,095.11 | \$5,543.49 | \$3,374.04 | \$177.58 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,820.07 | \$1,109.33 | \$675.20 | \$35.54 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$18,185.12 | \$11,083.86 | \$6,746.20 | \$355.06 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$912.57 | \$556.21 | \$338.54 | \$17.82 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,455.13 | \$3,324.90 | \$2,023.72 | \$106.51 | \$0.00 | \$0.00 |
| Totals | \$130,013.55 | \$79,243.45 | \$48,231.60 | \$2,538.50 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|----------------------|-----------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$79.05 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$10.95 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$138.30 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| | Totals | 3 entries | \$228.30 | |

Settlement Sheet
Vermilion County
TGRNTRB - Grant Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due | \$245,738.72 | + | Real Estate | \$194,141.94 |
| + Supplements | \$2,406.85 | + | Railroad | \$2,281.18 |
| - Cancellations | \$3,816.14 | + | Mobile Home | \$1.86 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$237.62 |
| + Mobile Home | \$6.88 | + | Prior Year Real Estate | (\$17.41) |
| +/- Road & Bridge Transfer | (\$26,583.83) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$237.62 | + | Prior Year Misc. Adjustments | \$144.02 |
| Adjusted Amount Due | \$217,990.10 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$17.41) | Total Collected | | \$196,789.21 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$144.02 | + | County Trustee | |
| Total Amount Due | \$218,116.71 | + | Forfeited Tax | |
| | | | Total | \$196,794.23 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|--------------------|--------------------|
| Hoopeston City | \$28,980.82 | \$26,463.73 |
| Rossville City | \$131.65 | \$120.10 |
| Totals | \$29,112.47 | \$26,583.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$119,932.36 |
| 09/23/2019 | \$73,013.99 |
| Totals: 2 Distributions | \$192,946.35 |
| Grand Totals: 2 Distributions | \$192,946.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$1,819.59 | \$1,109.03 | \$675.03 | \$35.53 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$79,769.66 | \$48,610.91 | \$29,600.81 | \$1,557.94 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$4,547.43 | \$2,771.58 | \$1,687.06 | \$88.79 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$81,811.94 | \$49,863.00 | \$30,351.49 | \$1,597.45 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$17,743.41 | \$10,814.30 | \$6,582.65 | \$346.46 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,820.04 | \$1,109.28 | \$675.22 | \$35.54 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$912.48 | \$556.14 | \$338.52 | \$17.82 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8,364.66 | \$5,098.12 | \$3,103.21 | \$163.33 | \$0.00 | \$0.00 |
| Totals | \$196,789.21 | \$119,932.36 | \$73,013.99 | \$3,842.86 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-----------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$126.50 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$17.52 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$237.62 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 3 entries | | | \$381.64 | |

Settlement Sheet
Vermilion County
TJAMA - Jamaica Township

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$55,355.83 | + | Real Estate | \$52,989.66 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$61.15 | + | 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 |
| | | Adjusted Amount Due | | Total Collected | \$52,989.66 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total | \$52,989.66 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | | County Trustee | |
| | | \$55,294.68 | | Forfeited Tax | |
| | | | | Total | \$52,989.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$33,886.64 |
| 09/23/2019 | \$18,147.88 |
| Totals: 2 Distributions | \$52,034.52 |
| Grand Totals: 2 Distributions | \$52,034.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$49,104.13 | \$31,401.86 | \$16,817.16 | \$885.11 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,403.81 | \$897.73 | \$480.78 | \$25.30 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,481.72 | \$1,587.05 | \$849.94 | \$44.73 | \$0.00 | \$0.00 |
| Totals | \$52,989.66 | \$33,886.64 | \$18,147.88 | \$955.14 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------------------|--------------------------------|--------------|
| | Original Amount Due | \$124,846.75 | + Real Estate | \$119,510.19 |
| + | Supplements | \$0.00 | + Railroad | \$0.00 |
| - | Cancellations | \$137.92 | + 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 |
| Adjusted Amount Due | | \$124,708.83 | - Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$119,510.19 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + Hold Back | \$0.00 |
| Total Amount Due | | \$124,708.83 | + County Trustee | |
| | | | + Forfeited Tax | |
| | | | Total | |
| | | | \$119,510.19 | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$76,425.78 |
| 09/23/2019 | \$40,930.21 |
| Totals: 2 Distributions | \$117,355.99 |
| Grand Totals: 2 Distributions | \$117,355.99 |

| Fund Summary | | | | | | |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$71,494.22 | \$45,719.96 | \$24,485.55 | \$1,288.71 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$7,169.54 | \$4,584.86 | \$2,455.45 | \$129.23 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$24,625.79 | \$15,747.99 | \$8,433.91 | \$443.89 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$5,018.11 | \$3,209.04 | \$1,718.62 | \$90.45 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,036.11 | \$6,418.01 | \$3,437.20 | \$180.90 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,166.42 | \$745.92 | \$399.48 | \$21.02 | \$0.00 | \$0.00 |
| Totals | \$119,510.19 | \$76,425.78 | \$40,930.21 | \$2,154.20 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TLOVE - Love Township

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$41,030.16 |
| + Supplements | \$293.50 |
| - Cancellations | \$395.20 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$46.72 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$40,975.18 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$19.77 |
| + Prior Year Misc. Adjustments | \$10.07 |
| Total Amount Due | \$41,005.02 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$37,818.41 |
| Railroad | \$0.00 |
| Mobile Home | \$22.53 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$19.77 |
| + Prior Year Misc. Adjustments | \$10.07 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$37,870.78 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$37,894.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$24,602.86 |
| 09/23/2019 | \$12,604.52 |
| Totals: 2 Distributions | \$37,207.38 |
| Grand Totals: 2 Distributions | \$37,207.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$25,608.73 | \$16,636.78 | \$8,523.35 | \$448.60 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$4,587.56 | \$2,980.32 | \$1,526.88 | \$80.36 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$313.25 | \$203.51 | \$104.25 | \$5.49 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,818.10 | \$3,130.09 | \$1,603.61 | \$84.40 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,543.14 | \$1,652.16 | \$846.43 | \$44.55 | \$0.00 | \$0.00 |
| Totals | \$37,870.78 | \$24,602.86 | \$12,604.52 | \$663.40 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$10.07 | TY 2017 Resolutions from Trustee by TBA |
| Totals | 1 entries | | \$10.07 | |

Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$33,160.81 | + | Real Estate | \$30,565.09 |
| + Supplements | \$237.21 | + | Railroad | \$0.00 |
| - Cancellations | \$319.39 | + | Mobile Home | \$18.21 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$37.76 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$15.78 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$7.82 |
| Adjusted Amount Due | \$33,116.39 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$15.78 | Total Collected | | \$30,606.90 |
| + Prior Year Misc. Adjustments | \$7.82 | + | Hold Back | \$0.00 |
| Total Amount Due | \$33,139.99 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$30,626.45 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$19,883.74 |
| 09/23/2019 | \$10,187.00 |
| Totals: 2 Distributions | \$30,070.74 |
| Grand Totals: 2 Distributions | \$30,070.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$25,697.98 | \$16,694.67 | \$8,553.14 | \$450.17 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$2,888.95 | \$1,876.80 | \$961.54 | \$50.61 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$2,019.97 | \$1,312.27 | \$672.32 | \$35.38 | \$0.00 | \$0.00 |
| Totals | \$30,606.90 | \$19,883.74 | \$10,187.00 | \$536.16 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$7.82 | TY 2017 Resolutions from Trustee by TBA |
| Totals | | | 1 entries | \$7.82 |

Settlement Sheet
Vermilion County
TMCKN - McKendree Township

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$42,233.97 |
| + Supplements | \$603.25 |
| - Cancellations | \$803.96 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$60.73 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$42,093.99 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$3.58 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$42,097.57 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$39,654.40 |
| Railroad | \$0.00 |
| Mobile Home | \$31.74 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$3.58 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$39,689.72 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$39,718.71 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$23,337.65 |
| 09/23/2019 | \$15,534.46 |
| Totals: 2 Distributions | \$38,872.11 |
| Grand Totals: 2 Distributions | \$38,872.11 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$25,918.74 | \$15,240.28 | \$10,144.54 | \$533.92 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$10.01 | \$5.89 | \$3.91 | \$0.21 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$8,833.83 | \$5,194.31 | \$3,457.54 | \$181.98 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$499.70 | \$293.82 | \$195.59 | \$10.29 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$10.01 | \$5.89 | \$3.91 | \$0.21 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,631.47 | \$1,547.31 | \$1,029.95 | \$54.21 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,785.96 | \$1,050.15 | \$699.02 | \$36.79 | \$0.00 | \$0.00 |
| Totals | \$39,689.72 | \$23,337.65 | \$15,534.46 | \$817.61 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$53,663.22 | + | Real Estate | \$50,385.49 |
| + | Supplements | \$766.51 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,021.51 | + | Mobile Home | \$40.33 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$77.18 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$4.55 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$50,430.37 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$4.55 | + | Total | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | + | County Trustee | |
| | | \$53,489.95 | + | Forfeited Tax | |
| | | | | Total | \$50,467.22 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$29,653.31 |
| 09/23/2019 | \$19,738.21 |
| Totals: 2 Distributions | \$49,391.52 |
| Grand Totals: 2 Distributions | \$49,391.52 |

| Fund Summary | | | | | | |
|-------------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$40,973.86 | \$24,092.84 | \$16,036.97 | \$844.05 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$4,135.59 | \$2,431.75 | \$1,618.65 | \$85.19 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$2,913.31 | \$1,713.04 | \$1,140.26 | \$60.01 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$423.78 | \$249.17 | \$165.88 | \$8.73 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,973.84 | \$1,160.63 | \$772.55 | \$40.66 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$9.99 | \$5.88 | \$3.90 | \$0.21 | \$0.00 | \$0.00 |
| Totals | \$50,430.37 | \$29,653.31 | \$19,738.21 | \$1,038.85 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------------------------------------------------------------|------------------------------|---------------------|
| Original Amount Due | \$128,503.69 | + | Real Estate | \$109,255.63 |
| + Supplements | \$2,859.05 | + | Railroad | \$7,415.99 |
| - Cancellations | \$3,998.45 | + | Mobile Home | \$34.28 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$92.58 | + | 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 | \$115.79 |
| Adjusted Amount Due | \$127,456.87 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$116,821.69 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$115.79 | + | County Trustee | |
| Total Amount Due | \$127,572.66 | + | Forfeited Tax | |
| | | | Total | \$116,879.99 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$72,020.54 |
| 09/23/2019 | \$42,561.10 |
| Totals: 2 Distributions | \$114,581.64 |
| Grand Totals: 2 Distributions | \$114,581.64 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$77,274.64 | \$47,639.81 | \$28,153.09 | \$1,481.74 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$28,636.96 | \$17,654.67 | \$10,433.18 | \$549.11 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$10,910.09 | \$6,726.06 | \$3,974.83 | \$209.20 | \$0.00 | \$0.00 |
| Totals | \$116,821.69 | \$72,020.54 | \$42,561.10 | \$2,240.05 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------------|-----------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$91.49 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$24.30 | TY 2017 Resolutions from Trustee by TBA |
| Totals 2 entries | | | \$115.79 | |

Settlement Sheet

Vermilion County

TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$130,110.82 | |
| + | Supplements | \$2,787.77 | |
| - | Cancellations | \$3,898.74 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$93.74 | |
| +/- | Road & Bridge Transfer | (\$4,096.22) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$124,997.37 | |
| + | Prior Year Real Estate Tax | (\$4.31) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$116.65 | |
| | Total Amount Due | \$125,109.71 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$106,530.29 |
| + | Railroad | \$7,508.76 |
| + | Mobile Home | \$34.71 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$4.31) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$116.65 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$114,186.10 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$114,245.13 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| Potomac City | \$4,496.62 | \$4,096.22 |
| Totals | \$4,496.62 | \$4,096.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$70,359.18 |
| 09/23/2019 | \$41,635.58 |
| Totals: 2 Distributions | \$111,994.76 |
| Grand Totals: 2 Distributions | \$111,994.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$5,001.88 | \$3,083.62 | \$1,822.35 | \$95.91 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$39,541.57 | \$24,341.39 | \$14,440.17 | \$760.01 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$8,181.94 | \$5,044.11 | \$2,980.94 | \$156.89 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$30,910.60 | \$19,056.16 | \$11,261.72 | \$592.72 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$5,637.34 | \$3,475.38 | \$2,053.86 | \$108.10 | \$0.00 | \$0.00 |
| 021 - FEDERAL AID MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,000.33 | \$616.69 | \$364.46 | \$19.18 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$18,183.31 | \$11,209.87 | \$6,624.77 | \$348.67 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$5,729.13 | \$3,531.96 | \$2,087.31 | \$109.86 | \$0.00 | \$0.00 |
| Totals | \$114,186.10 | \$70,359.18 | \$41,635.58 | \$2,191.34 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$92.17 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$24.48 | TY 2017 Resolutions from Trustee by TBA |
| | Totals | 2 entries | \$116.65 | |

Settlement Sheet
Vermilion County
TNEWL - Newell Township

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$350,050.38 | + | Real Estate | \$325,105.01 |
| + | Supplements | \$4,835.54 | + | Railroad | \$3,319.01 |
| - | Cancellations | \$6,979.63 | + | Mobile Home | \$35.47 |
| - | Abatements/Refunds | \$1.42 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$101.52 | + | Prior Year Real Estate | \$83.96 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$10.58 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$2.99 |
| | Adjusted Amount Due | \$348,006.39 | - | Abatements/Refunds | \$1.42 |
| + | Prior Year Real Estate Tax | \$83.96 | | Total Collected | \$328,555.60 |
| + | Prior Year Mobile Home Tax | \$10.58 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$2.99 | + | County Trustee | |
| | Total Amount Due | \$348,103.92 | + | Forfeited Tax | |
| | | | | Total | \$328,621.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$190,170.85 |
| 09/23/2019 | \$131,465.52 |
| Totals: 2 Distributions | \$321,636.37 |
| Grand Totals: 2 Distributions | \$321,636.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$302,241.95 | \$174,940.29 | \$120,936.58 | \$6,365.08 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$4,708.53 | \$2,725.33 | \$1,884.04 | \$99.16 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$3,766.54 | \$2,180.11 | \$1,507.11 | \$79.32 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$17,838.58 | \$10,325.12 | \$7,137.79 | \$375.67 | \$0.00 | \$0.00 |
| Totals | \$328,555.60 | \$190,170.85 | \$131,465.52 | \$6,919.23 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$2.99 | TY 2017 Resolutions from Trustee by TBA |
| Totals 1 entries | | | \$2.99 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|--------------------------------|---------------|----------------------------------------------------------|
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$1.42 | Sale In Error PIN 18-29-200-019 Aaron Investments by TBA |
| Totals 1 entries | | | \$1.42 | |

Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|--------------------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$529,428.66 | + | Real Estate | \$383,012.37 |
| + | Supplements | \$5,696.87 | + | Railroad | \$4,848.59 |
| - | Cancellations | \$8,222.84 | + | Mobile Home | \$53.64 |
| - | Abatements/Refunds | \$1.67 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$153.52 | + | Prior Year Real Estate | \$87.78 |
| +/- | Road & Bridge Transfer | (\$108,884.72) | + | Prior Year Mobile Home | \$15.61 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$4.32 |
| | Adjusted Amount Due | \$418,169.82 | - | Abatements/Refunds | \$1.67 |
| + | Prior Year Real Estate Tax | \$87.78 | Total Collected \$388,020.64 | | |
| + | Prior Year Mobile Home Tax | \$15.61 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$4.32 | + | County Trustee | |
| | Total Amount Due | \$418,277.53 | + | Forfeited Tax | |
| | | | | Total | \$388,120.52 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|---------------------|---------------------|
| Bismarck City | \$3,681.83 | \$3,473.80 |
| Danville City | \$111,715.98 | \$105,410.92 |
| Totals | \$115,397.81 | \$108,884.72 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$224,783.31 |
| 09/23/2019 | \$155,075.46 |
| Totals: 2 Distributions | \$379,858.77 |
| Grand Totals: 2 Distributions | \$379,858.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$181,657.83 | \$105,341.27 | \$72,500.73 | \$3,815.83 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$87,484.16 | \$50,635.51 | \$35,006.22 | \$1,842.43 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$62,184.23 | \$35,992.01 | \$24,882.61 | \$1,309.61 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$8,883.66 | \$5,141.83 | \$3,554.74 | \$187.09 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$33,330.93 | \$19,291.82 | \$13,337.15 | \$701.96 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$14,479.83 | \$8,380.87 | \$5,794.01 | \$304.95 | \$0.00 | \$0.00 |
| Totals | \$388,020.64 | \$224,783.31 | \$155,075.46 | \$8,161.87 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$4.32 | TY 2017 Resolutions from Trustee by TBA |
| Totals | | | 1 entries | \$4.32 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|--------------------------------|------------------|----------------------------------------------------------|
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$2.15 | Sale In Error PIN 18-29-200-019 Aaron Investments by TBA |
| Totals | | | 1 entries | \$2.15 |

Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$227,417.85 | + | Real Estate | \$214,764.53 |
| + | Supplements | \$3,299.35 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,357.73 | + | Mobile Home | \$396.89 |
| - | Abatements/Refunds | \$649.18 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$686.07 | + | Prior Year Real Estate | \$61.49 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$221.86 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$225,396.36 | - | Abatements/Refunds | \$649.18 |
| + | Prior Year Real Estate Tax | \$61.49 | | Total Collected | \$214,795.59 |
| + | Prior Year Mobile Home Tax | \$221.86 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$225,679.71 | + | Forfeited Tax | |
| | | | | Total | \$215,084.77 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$139,001.61 |
| 09/23/2019 | \$72,004.29 |
| Totals: 2 Distributions | \$211,005.90 |
| Grand Totals: 2 Distributions | \$211,005.90 |

| Fund Summary | | | | | | |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$136,013.07 | \$88,018.75 | \$45,594.60 | \$2,399.72 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$18,419.58 | \$11,919.95 | \$6,174.65 | \$324.98 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$39,104.85 | \$25,306.09 | \$13,108.82 | \$689.94 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$946.17 | \$612.29 | \$317.19 | \$16.69 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$946.17 | \$612.29 | \$317.19 | \$16.69 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$946.17 | \$612.29 | \$317.19 | \$16.69 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$18,419.58 | \$11,919.95 | \$6,174.65 | \$324.98 | \$0.00 | \$0.00 |
| Totals | \$214,795.59 | \$139,001.61 | \$72,004.29 | \$3,789.69 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|--------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$284.40 | Order vacated for PIN 21-13-407-011 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$146.30 | Order vacated for PIN 21-13-407-014 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$218.48 | Order vacated for PIN 21-13-406-029 (2013-2016) by TBA |
| Totals 3 entries | | | \$649.18 | |

Settlement Sheet
Vermilion County
TOKWDRB - Oakwood Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------------------------------------------------------------|------------------------------|---------------------|
| Original Amount Due | \$253,654.48 | + | Real Estate | \$226,701.60 |
| + Supplements | \$3,482.77 | + | Railroad | \$0.00 |
| - Cancellations | \$5,655.55 | + | Mobile Home | \$442.67 |
| - Abatements/Refunds | \$695.03 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$765.23 | + | Prior Year Real Estate | \$64.98 |
| +/- Road & Bridge Transfer | (\$12,843.58) | + | Prior Year Mobile Home | \$247.84 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$238,708.32 | - | Abatements/Refunds | \$695.03 |
| + Prior Year Real Estate Tax | \$64.98 | Total Collected \$226,762.06 | | |
| + Prior Year Mobile Home Tax | \$247.84 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$239,021.14 | + | Forfeited Tax | |
| | | | Total | \$227,084.62 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| Fithian City | \$3,858.37 | \$3,677.02 |
| Muncie City | \$711.03 | \$677.59 |
| Oakwood City | \$8,907.62 | \$8,488.97 |
| Totals | \$13,477.02 | \$12,843.58 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$146,735.54 |
| 09/23/2019 | \$76,025.20 |
| Totals: 2 Distributions | \$222,760.74 |
| Grand Totals: 2 Distributions | \$222,760.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$73,929.43 | \$47,834.83 | \$24,789.87 | \$1,304.73 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$26,282.42 | \$17,007.83 | \$8,810.86 | \$463.73 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$87,783.54 | \$56,806.30 | \$29,428.38 | \$1,548.86 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$18,397.63 | \$11,905.42 | \$6,167.60 | \$324.61 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,022.61 | \$1,955.98 | \$1,013.30 | \$53.33 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$17,346.43 | \$11,225.18 | \$5,815.19 | \$306.06 | \$0.00 | \$0.00 |
| Totals | \$226,762.06 | \$146,735.54 | \$76,025.20 | \$4,001.32 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-------------------------|------------------|---------------------|-----------------|-------------------|--------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$322.33 | | Order vacated for PIN 21-13-407-011 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$165.82 | | Order vacated for PIN 21-13-407-014 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$247.62 | | Order vacated for PIN 21-13-406-029 (2013-2016) by TBA |
| Totals 3 entries | | | \$735.77 | | |

Settlement Sheet
Vermilion County
TPL0T - Pilot Township

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$109,012.86 |
| + Supplements | \$348.71 |
| - Cancellations | \$488.19 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$18.77 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$108,892.15 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$121.04 |
| Total Amount Due | \$109,013.19 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$106,079.31 |
| Railroad | \$0.00 |
| Mobile Home | \$9.61 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$121.04 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$106,209.96 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$106,219.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$62,642.32 |
| 09/23/2019 | \$41,389.27 |
| Totals: 2 Distributions | \$104,031.59 |
| Grand Totals: 2 Distributions | \$104,031.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$75,022.59 | \$44,248.11 | \$29,235.76 | \$1,538.72 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$11,693.83 | \$6,896.99 | \$4,557.00 | \$239.84 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,950.96 | \$1,150.67 | \$760.28 | \$40.01 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,462.18 | \$862.39 | \$569.80 | \$29.99 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,746.78 | \$5,748.62 | \$3,798.25 | \$199.91 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,333.62 | \$3,735.54 | \$2,468.18 | \$129.90 | \$0.00 | \$0.00 |
| Totals | \$106,209.96 | \$62,642.32 | \$41,389.27 | \$2,178.37 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$121.04 | TY 2017 Resolutions from Trustee by TBA |
| Totals | 1 entries | | \$121.04 | |

Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$125,562.11 | + | Real Estate | \$122,183.10 |
| + | Supplements | \$401.66 | + | Railroad | \$0.00 |
| - | Cancellations | \$562.28 | + | Mobile Home | \$11.07 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$21.61 | + | 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 | \$137.05 |
| | | Adjusted Amount Due | | Total Collected | \$122,331.22 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$137.05 | + | County Trustee | |
| | | Total Amount Due | | Total | \$122,341.76 |
| | | \$125,560.15 | + | Forfeited Tax | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$72,148.64 |
| 09/23/2019 | \$47,673.45 |
| Totals: 2 Distributions | \$119,822.09 |
| Grand Totals: 2 Distributions | \$119,822.09 |

| Fund Summary | | | | | | |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$98,530.19 | \$58,111.24 | \$38,398.00 | \$2,020.95 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$19,706.11 | \$11,622.29 | \$7,679.63 | \$404.19 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,094.92 | \$2,415.11 | \$1,595.82 | \$83.99 | \$0.00 | \$0.00 |
| Totals | \$122,331.22 | \$72,148.64 | \$47,673.45 | \$2,509.13 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$137.05 | TY 2017 Resolutions from Trustee by TBA |
| Totals | | | 1 entries | \$137.05 |

Settlement Sheet Vermilion County TROSS - Ross Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$98,059.17 | + | Real Estate | \$87,454.82 |
| + | Supplements | \$1,492.03 | + | Railroad | \$1,544.46 |
| - | Cancellations | \$1,904.44 | + | Mobile Home | \$7.78 |
| - | Abatements/Refunds | \$41.86 | + | Misc. Adjustments | \$57.92 |
| + | Mobile Home | \$19.64 | + | Prior Year Real Estate | (\$7.28) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$57.92 | + | Prior Year Misc. Adjustments | \$21.46 |
| | Adjusted Amount Due | \$97,682.46 | - | Abatements/Refunds | \$41.86 |
| + | Prior Year Real Estate Tax | (\$7.28) | | Total Collected | \$89,037.30 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$21.46 | + | County Trustee | |
| | Total Amount Due | \$97,696.64 | + | Forfeited Tax | |
| | | | | Total | \$89,049.16 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$48,676.07 |
| 09/23/2019 | \$38,343.17 |
| Totals: 2 Distributions | \$87,019.24 |
| Grand Totals: 2 Distributions | \$87,019.24 |

| Fund Summary | | | | | | |
|-------------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$60,315.00 | \$32,973.81 | \$25,974.13 | \$1,367.06 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$4,646.43 | \$2,540.17 | \$2,000.95 | \$105.31 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$897.68 | \$490.75 | \$386.58 | \$20.35 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$14,619.65 | \$7,992.46 | \$6,295.83 | \$331.36 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,646.43 | \$2,540.17 | \$2,000.95 | \$105.31 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,912.11 | \$2,138.71 | \$1,684.73 | \$88.67 | \$0.00 | \$0.00 |
| Totals | \$89,037.30 | \$48,676.07 | \$38,343.17 | \$2,018.06 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|----------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$10.06 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$11.40 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$57.92 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| | Totals | 3 entries | \$79.38 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|--------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$41.86 | SIE to AB Inv for Cert # 2014-01444 by TBA |
| | Totals | 1 entries | \$41.86 | |

Settlement Sheet
Vermilion County
TROSSRB - Rossville Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|------------------------------------------------------------------------------|------------------------------|--------------------|
| Original Amount Due | \$39,320.00 | + | Real Estate | \$31,145.61 |
| + Supplements | \$528.82 | + | Railroad | \$575.40 |
| - Cancellations | \$678.31 | + | Mobile Home | \$3.12 |
| - Abatements/Refunds | \$14.83 | + | Misc. Adjustments | \$23.22 |
| + Mobile Home | \$7.87 | + | Prior Year Real Estate | (\$3.57) |
| +/- Road & Bridge Transfer | (\$3,966.86) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$23.22 | + | Prior Year Misc. Adjustments | \$8.60 |
| Adjusted Amount Due | \$35,219.91 | - | Abatements/Refunds | \$14.83 |
| + Prior Year Real Estate Tax | (\$3.57) | Total Collected \$31,737.55 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$8.60 | + | County Trustee | |
| Total Amount Due | \$35,224.94 | + | Forfeited Tax | |
| | | | Total | \$31,742.30 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| Rossville City | \$4,354.43 | \$3,966.86 |
| Totals | \$4,354.43 | \$3,966.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$17,349.92 |
| 09/23/2019 | \$13,668.24 |
| Totals: 2 Distributions | \$31,018.16 |
| Grand Totals: 2 Distributions | \$31,018.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$18,995.92 | \$10,384.20 | \$8,181.13 | \$430.59 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$6,939.06 | \$3,793.52 | \$2,988.26 | \$157.28 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$5,802.57 | \$3,172.20 | \$2,498.85 | \$131.52 | \$0.00 | \$0.00 |
| Totals | \$31,737.55 | \$17,349.92 | \$13,668.24 | \$719.39 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|----------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$4.03 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$4.57 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$23.22 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 3 entries | | | \$31.82 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|--------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$16.79 | SIE to AB Inv for Cert # 2014-01444 by TBA |
| Totals 1 entries | | | \$16.79 | |

Settlement Sheet
Vermilion County
TSDLL - Sidell Township

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|-------------------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$100,784.21 | + | Real Estate | \$94,965.89 |
| + | Supplements | \$1,026.54 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,295.58 | + | Mobile Home | \$24.96 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$16.46 |
| + | Mobile Home | \$35.31 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$16.46 | + | Prior Year Misc. Adjustments | \$9.25 |
| | Adjusted Amount Due | \$100,566.94 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$95,016.56 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$9.25 | + | County Trustee | |
| | Total Amount Due | \$100,576.19 | + | Forfeited Tax | |
| | | | | Total | \$95,026.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$65,426.04 |
| 09/23/2019 | \$28,110.99 |
| Totals: 2 Distributions | \$93,537.03 |
| Grand Totals: 2 Distributions | \$93,537.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$95,016.56 | \$65,426.04 | \$28,110.99 | \$1,479.53 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$95,016.56 | \$65,426.04 | \$28,110.99 | \$1,479.53 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$9.25 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$16.46 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals | | | 2 entries | \$25.71 |

Settlement Sheet
Vermilion County
TSDLLRB - Sidell Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due | \$122,701.32 | + | Real Estate | \$107,262.64 |
| + Supplements | \$1,158.00 | + | Railroad | \$0.00 |
| - Cancellations | \$1,463.37 | + | Mobile Home | \$30.38 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$20.04 |
| + Mobile Home | \$42.99 | + | Prior Year Real Estate | (\$0.83) |
| +/- Road & Bridge Transfer | (\$8,355.97) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$20.04 | + | Prior Year Misc. Adjustments | \$11.41 |
| Adjusted Amount Due | \$114,103.01 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$0.83) | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$107,323.64 |
| + Prior Year Misc. Adjustments | \$11.41 | + | Hold Back | \$0.00 |
| Total Amount Due | \$114,113.59 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$107,336.25 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| Allerton City | \$3,645.20 | \$3,443.98 |
| Sidell City | \$5,198.98 | \$4,911.99 |
| Totals | \$8,844.18 | \$8,355.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$73,899.07 |
| 09/23/2019 | \$31,753.34 |
| Totals: 2 Distributions | \$105,652.41 |
| Grand Totals: 2 Distributions | \$105,652.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$64,563.93 | \$44,455.82 | \$19,102.70 | \$1,005.41 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$11,048.45 | \$7,607.68 | \$3,268.73 | \$172.04 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$7,015.74 | \$4,830.86 | \$2,075.64 | \$109.24 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$24,695.52 | \$17,004.71 | \$7,306.27 | \$384.54 | \$0.00 | \$0.00 |
| Totals | \$107,323.64 | \$73,899.07 | \$31,753.34 | \$1,671.23 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|----------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$11.41 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$20.04 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 2 entries | | | \$31.45 | |

Settlement Sheet
Vermilion County
TSROS - South Ross Township

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------------------|
| | Original Amount Due | \$92,053.08 | + | Real Estate | \$85,730.66 |
| + | Supplements | \$337.35 | + | Railroad | \$971.79 |
| - | Cancellations | \$789.21 | + | Mobile Home | \$55.35 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$87.66 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$4.84 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$91,688.88 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$4.84 | \$86,762.64 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$91,693.72 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$86,794.95 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$52,088.10 |
| 09/23/2019 | \$32,940.82 |
| Totals: 2 Distributions | \$85,028.92 |
| Grand Totals: 2 Distributions | \$85,028.92 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$85,494.79 | \$51,326.94 | \$32,459.46 | \$1,708.39 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,267.85 | \$761.16 | \$481.36 | \$25.33 | \$0.00 | \$0.00 |
| Totals | \$86,762.64 | \$52,088.10 | \$32,940.82 | \$1,733.72 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TSROSRB - South Ross Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$44,299.33 | + | Real Estate | \$37,144.59 |
| + Supplements | \$146.16 | + | Railroad | \$425.47 |
| - Cancellations | \$341.93 | + | Mobile Home | \$26.63 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$42.18 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | (\$4,154.32) | + | Prior Year Mobile Home | \$2.23 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$39,991.42 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$2.23 | Total Collected | | \$37,598.92 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$39,993.65 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | \$37,614.47 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| Alvin City | \$1,275.19 | \$1,208.53 |
| Henning City | \$3,114.10 | \$2,945.79 |
| Totals | \$4,389.29 | \$4,154.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$22,571.09 |
| 09/23/2019 | \$14,276.44 |
| Totals: 2 Distributions | \$36,847.53 |
| Grand Totals: 2 Distributions | \$36,847.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$26,794.82 | \$16,084.83 | \$10,174.49 | \$535.50 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$4,236.98 | \$2,543.68 | \$1,608.64 | \$84.66 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$6,567.12 | \$3,942.58 | \$2,493.31 | \$131.23 | \$0.00 | \$0.00 |
| Totals | \$37,598.92 | \$22,571.09 | \$14,276.44 | \$751.39 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TVANC - Vance Township

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|--------------------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$118,366.90 | + | Real Estate | \$109,395.37 |
| + | Supplements | \$880.50 | + | Railroad | \$3,716.85 |
| - | Cancellations | \$1,382.42 | + | Mobile Home | \$46.94 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$29.05 |
| + | Mobile Home | \$99.08 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$29.05 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$117,993.11 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$113,188.21 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$117,993.11 | + | Forfeited Tax | |
| | | | | Total | \$113,240.35 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$64,511.51 |
| 09/23/2019 | \$36,742.86 |
| Totals: 2 Distributions | \$101,254.37 |
| Grand Totals: 2 Distributions | \$101,254.37 |

| Fund Summary | | | | | | |
|-----------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$71,771.18 | \$47,319.97 | \$23,228.65 | \$1,222.56 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$8,033.19 | \$5,274.04 | \$2,621.19 | \$137.96 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$33,383.84 | \$21,917.50 | \$10,893.02 | \$573.32 | \$0.00 | \$0.00 |
| Totals | \$113,188.21 | \$74,511.51 | \$36,742.86 | \$1,933.84 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|---------------------------------------------------------|
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$29.05 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals | | | 1 entries | \$29.05 |

Settlement Sheet
Vermilion County
TVANCRB - Vance Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------------|
| | Original Amount Due | \$113,864.88 | + | Real Estate | \$102,003.19 |
| + | Supplements | \$820.16 | + | Railroad | \$3,534.58 |
| - | Cancellations | \$1,288.99 | + | Mobile Home | \$45.16 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$27.95 |
| + | Mobile Home | \$95.31 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$3,272.16) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$27.95 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$110,247.15 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$105,610.88 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$110,247.15 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$105,661.03 | | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| Fairmount City | \$3,412.50 | \$3,272.16 |
| Totals | \$3,412.50 | \$3,272.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$69,358.90 |
| 09/23/2019 | \$34,439.38 |
| Totals: 2 Distributions | \$103,798.28 |
| Grand Totals: 2 Distributions | \$103,798.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$36,516.84 | \$23,996.61 | \$11,894.22 | \$626.01 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$12,051.07 | \$7,911.89 | \$3,932.22 | \$206.96 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$40,640.71 | \$26,681.84 | \$13,260.93 | \$697.94 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$8,442.03 | \$5,542.44 | \$2,754.61 | \$144.98 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$7,960.23 | \$5,226.12 | \$2,597.40 | \$136.71 | \$0.00 | \$0.00 |
| Totals | \$105,610.88 | \$69,358.90 | \$34,439.38 | \$1,812.60 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|---------------------------------------------------------|
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$27.95 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals | | | 1 entries | \$27.95 |

Settlement Sheet
Vermilion County
U001 - Bismarck/Henning Unit 1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|----------------------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$4,448,578.96 | + | Real Estate | \$4,174,141.24 |
| + | Supplements | \$56,394.88 | + | Railroad | \$35,557.51 |
| - | Cancellations | \$88,426.05 | + | Mobile Home | \$1,399.41 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$3,714.84 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$300.46 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,420,262.63 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$4,211,398.62 | | |
| + | Prior Year Mobile Home Tax | \$300.46 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,420,563.09 | + | Forfeited Tax | |
| | | | | Total | \$4,213,714.05 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$2,373,715.54 |
| 09/23/2019 | \$1,745,798.92 |
| Totals: 2 Distributions | \$4,119,514.46 |
| Grand Totals: 2 Distributions | \$4,119,514.46 |

| Fund Summary | | | | | | |
|-------------------------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,253,683.73 | \$1,270,267.80 | \$934,245.13 | \$49,170.80 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$586,513.06 | \$330,582.61 | \$243,133.93 | \$12,796.52 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$395,382.92 | \$222,853.88 | \$163,902.59 | \$8,626.45 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$132,541.12 | \$74,705.57 | \$54,943.77 | \$2,891.78 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$158,154.85 | \$89,142.51 | \$65,561.72 | \$3,450.62 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$39,536.61 | \$22,284.45 | \$16,389.55 | \$862.61 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$39,536.61 | \$22,284.45 | \$16,389.55 | \$862.61 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$31,631.80 | \$17,828.96 | \$13,112.70 | \$690.14 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$402,340.19 | \$226,775.29 | \$166,786.66 | \$8,778.24 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$132,541.12 | \$74,705.57 | \$54,943.77 | \$2,891.78 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$39,536.61 | \$22,284.45 | \$16,389.55 | \$862.61 | \$0.00 | \$0.00 |
| Totals | \$4,211,398.62 | \$2,373,715.54 | \$1,745,798.92 | \$91,884.16 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
U002 - Westville Unit 2

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-----------------------|
| | Original Amount Due | \$2,688,071.76 | + | Real Estate | \$2,467,744.38 |
| + | Supplements | \$53,625.65 | + | Railroad | \$18,783.30 |
| - | Cancellations | \$77,887.23 | + | Mobile Home | \$4,843.58 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$11,651.20 | + | Prior Year Real Estate | (\$362.20) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$1,060.48 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$3,017.38 |
| | Adjusted Amount Due | \$2,675,461.38 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$362.20) | | Total Collected | \$2,495,086.92 |
| + | Prior Year Mobile Home Tax | \$1,060.48 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$3,017.38 | + | County Trustee | |
| | Total Amount Due | \$2,679,177.04 | + | Forfeited Tax | |
| | | | | Total | \$2,501,894.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2019 | \$1,446,604.20 |
| 09/23/2019 | \$996,058.59 |
| Totals: 2 Distributions | \$2,442,662.79 |
| Grand Totals: 2 Distributions | \$2,442,662.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION | \$1,118,410.22 | \$648,433.09 | \$446,478.27 | \$23,498.86 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$325,943.15 | \$188,975.67 | \$130,119.11 | \$6,848.37 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$245,267.06 | \$142,201.20 | \$97,912.57 | \$5,153.29 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$130,717.61 | \$75,787.60 | \$52,183.51 | \$2,746.50 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$98,106.81 | \$56,880.48 | \$39,165.01 | \$2,061.32 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$24,526.71 | \$14,220.12 | \$9,791.26 | \$515.33 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$24,526.71 | \$14,220.12 | \$9,791.26 | \$515.33 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$19,621.37 | \$11,376.09 | \$7,833.02 | \$412.26 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$352,722.96 | \$204,502.11 | \$140,809.81 | \$7,411.04 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$130,717.61 | \$75,787.60 | \$52,183.51 | \$2,746.50 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$24,526.71 | \$14,220.12 | \$9,791.26 | \$515.33 | \$0.00 | \$0.00 |
| Totals | \$2,495,086.92 | \$1,446,604.20 | \$996,058.59 | \$52,424.13 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|-------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$864.62 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$2,152.76 | TY 2017 Resolutions from Trustee by TBA |
| | Totals | 2 entries | \$3,017.38 | |

Settlement Sheet

Vermilion County

U004 - Georgetown/Ridge Farm Unit 4

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$3,473,260.10 | |
| + | Supplements | \$57,363.26 | |
| - | Cancellations | \$93,307.99 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$6,150.60 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1,715.83 | |
| | Adjusted Amount Due | \$3,445,181.80 | |
| + | Prior Year Real Estate Tax | \$0.09 | |
| + | Prior Year Mobile Home Tax | \$486.68 | |
| + | Prior Year Misc. Adjustments | \$13,551.98 | |
| | Total Amount Due | \$3,459,220.55 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$3,159,510.43 |
| + | Railroad | \$10,909.14 |
| + | Mobile Home | \$2,070.82 |
| + | Misc. Adjustments | \$1,715.83 |
| + | Prior Year Real Estate | \$0.09 |
| + | Prior Year Mobile Home | \$486.68 |
| + | Prior Year Misc. Adjustments | \$13,551.98 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,188,244.97 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$3,192,324.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2019 | \$1,941,463.81 |
| 09/23/2019 | \$1,184,382.06 |
| Totals: 2 Distributions | \$3,125,845.87 |
| Grand Totals: 2 Distributions | \$3,125,845.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,230,499.98 | \$749,321.25 | \$457,119.79 | \$24,058.94 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$549,771.39 | \$334,786.99 | \$204,235.18 | \$10,749.22 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$307,630.57 | \$187,333.69 | \$114,282.04 | \$6,014.84 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$175,060.16 | \$106,604.06 | \$65,033.30 | \$3,422.80 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$123,053.52 | \$74,934.27 | \$45,713.29 | \$2,405.96 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$30,766.55 | \$18,735.50 | \$11,429.50 | \$601.55 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$30,766.55 | \$18,735.50 | \$11,429.50 | \$601.55 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$24,833.23 | \$15,122.36 | \$9,225.33 | \$485.54 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$481,412.25 | \$293,159.24 | \$178,840.36 | \$9,412.65 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$187,098.97 | \$113,935.17 | \$69,505.61 | \$3,658.19 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$50,524.11 | \$30,767.00 | \$18,769.25 | \$987.86 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-3,172.31 | \$-1,971.22 | \$-1,201.09 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,188,244.97 | \$1,941,463.81 | \$1,184,382.06 | \$62,399.10 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|--------------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$769.60 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$2,410.49 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$9,532.27 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$756.35 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$83.27 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$1,715.83 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| | Totals | 6 entries | \$15,267.81 | |

Settlement Sheet
Vermilion County
U005 - Catlin Unit 5 (bonds)

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$87,828.92 | + | Real Estate | \$83,596.13 |
| + | Supplements | \$1,395.17 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,338.48 | + | Mobile Home | \$1.44 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$2.91 | + | 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 |
| | | Adjusted Amount Due | | Total Collected | \$83,597.57 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total | \$83,599.04 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | + | County Trustee | |
| | | \$86,888.52 | + | Forfeited Tax | |
| | | | | Total | \$83,599.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$51,595.82 |
| 09/23/2019 | \$30,401.66 |
| Totals: 2 Distributions | \$81,997.48 |
| Grand Totals: 2 Distributions | \$81,997.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$83,597.57 | \$51,595.82 | \$30,401.66 | \$1,600.09 | \$0.00 | \$0.00 |
| Totals | \$83,597.57 | \$51,595.82 | \$30,401.66 | \$1,600.09 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
U007 - Rossville/Alvin Unit 7

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|-------------|
| Original Amount Due | \$2,237,756.46 | + | Real Estate | \$2,051,318.02 | |
| + | Supplements | \$20,206.94 | + | Railroad | \$30,551.26 |
| - | Cancellations | \$28,196.61 | + | Mobile Home | \$526.64 |
| - | Abatements/Refunds | \$446.17 | + | Misc. Adjustments | \$647.30 |
| + | Mobile Home | \$879.25 | + | Prior Year Real Estate | (\$62.33) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$56.88 |
| + | Misc. Adjustments | \$647.30 | + | Prior Year Misc. Adjustments | \$228.70 |
| Adjusted Amount Due | | \$2,230,847.17 | - | Abatements/Refunds | \$446.17 |
| + | Prior Year Real Estate Tax | (\$62.33) | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$56.88 | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$228.70 | + | County Trustee | |
| Total Amount Due | | \$2,231,070.42 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$2,083,172.91 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2019 | \$1,256,849.80 |
| 09/23/2019 | \$784,671.96 |
| Totals: 2 Distributions | \$2,041,521.76 |
| Grand Totals: 2 Distributions | \$2,041,521.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,089,760.69 | \$657,601.44 | \$410,551.29 | \$21,607.96 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$242,559.00 | \$146,368.95 | \$91,380.55 | \$4,809.50 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$187,889.13 | \$113,379.16 | \$70,784.47 | \$3,725.50 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$34,439.42 | \$20,782.00 | \$12,974.55 | \$682.87 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$75,156.48 | \$45,352.17 | \$28,314.09 | \$1,490.22 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$18,789.15 | \$11,338.04 | \$7,078.55 | \$372.56 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$18,789.15 | \$11,338.04 | \$7,078.55 | \$372.56 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$15,031.71 | \$9,070.68 | \$5,662.98 | \$298.05 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$325,767.66 | \$196,580.10 | \$122,728.18 | \$6,459.38 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$55,848.76 | \$33,701.18 | \$21,040.20 | \$1,107.38 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$18,789.15 | \$11,338.04 | \$7,078.55 | \$372.56 | \$0.00 | \$0.00 |
| Totals | \$2,082,820.30 | \$1,256,849.80 | \$784,671.96 | \$41,298.54 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-----------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$107.18 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$121.52 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$647.30 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 3 entries | | | \$876.00 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|-----------------|--------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$446.17 | SIE to AB Inv for Cert # 2014-01444 by TBA |
| Totals 1 entries | | | \$446.17 | |

Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------------------|------------------------------|---------------------|
| Original Amount Due | \$877,392.72 | + | Real Estate | \$814,704.53 |
| + Supplements | \$5,632.33 | + | Railroad | \$10,906.98 |
| - Cancellations | \$7,195.93 | + | Mobile Home | \$241.53 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$187.06 |
| + Mobile Home | \$340.35 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$187.06 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$876,356.53 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$826,040.10 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$876,356.53 | + | Forfeited Tax | |
| | | | Total | \$826,138.92 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$561,178.75 |
| 09/23/2019 | \$251,618.30 |
| Totals: 2 Distributions | \$812,797.05 |
| Grand Totals: 2 Distributions | \$812,797.05 |

| Fund Summary | | | | | | |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$399,174.81 | \$271,183.45 | \$121,591.79 | \$6,399.57 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$141,792.27 | \$96,328.02 | \$43,191.04 | \$2,273.21 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$83,160.75 | \$56,496.11 | \$25,331.41 | \$1,333.23 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$23,931.22 | \$16,257.92 | \$7,289.64 | \$383.66 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$33,264.63 | \$22,598.66 | \$10,132.67 | \$533.30 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$8,317.38 | \$5,650.50 | \$2,533.54 | \$133.34 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$6,653.76 | \$4,520.30 | \$2,026.79 | \$106.67 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$97,496.68 | \$66,235.37 | \$29,698.24 | \$1,563.07 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$23,931.22 | \$16,257.92 | \$7,289.64 | \$383.66 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$8,317.38 | \$5,650.50 | \$2,533.54 | \$133.34 | \$0.00 | \$0.00 |
| Totals | \$826,040.10 | \$561,178.75 | \$251,618.30 | \$13,243.05 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|---------------------------------------------------------|
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$187.06 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals | | | 1 entries | \$187.06 |

Settlement Sheet
Vermilion County
U010 - Potomac Unit 10

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---------------------------------------------------------------------------------|------------------------------|-----------------------|
| Original Amount Due | \$1,077,247.91 | + | Real Estate | \$1,007,857.27 |
| + Supplements | \$15,475.33 | + | Railroad | \$0.00 |
| - Cancellations | \$24,361.20 | + | Mobile Home | \$111.34 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$536.85 | + | 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 | \$206.29 |
| Adjusted Amount Due | \$1,068,898.89 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$1,008,174.90 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$206.29 | + | County Trustee | |
| Total Amount Due | \$1,069,105.18 | + | Forfeited Tax | |
| | | | Total | \$1,008,600.41 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$594,350.69 |
| 09/23/2019 | \$393,132.99 |
| Totals: 2 Distributions | \$987,483.68 |
| Grand Totals: 2 Distributions | \$987,483.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION | \$560,454.51 | \$330,405.48 | \$218,546.58 | \$11,502.45 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$113,282.57 | \$66,783.62 | \$44,174.00 | \$2,324.95 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$103,787.57 | \$61,186.03 | \$40,471.46 | \$2,130.08 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$24,801.11 | \$14,621.03 | \$9,671.08 | \$509.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$41,515.62 | \$24,474.77 | \$16,188.81 | \$852.04 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$10,328.76 | \$6,089.12 | \$4,027.66 | \$211.98 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$10,379.15 | \$6,118.84 | \$4,047.29 | \$213.02 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$8,304.34 | \$4,895.67 | \$3,238.24 | \$170.43 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$94,056.67 | \$55,449.35 | \$36,676.95 | \$1,930.37 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$30,885.45 | \$18,207.94 | \$12,043.63 | \$633.88 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$10,379.15 | \$6,118.84 | \$4,047.29 | \$213.02 | \$0.00 | \$0.00 |
| Totals | \$1,008,174.90 | \$594,350.69 | \$393,132.99 | \$20,691.22 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$206.29 | TY 2017 Resolutions from Trustee by TBA |
| Totals | | | 1 entries | \$206.29 |

Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|------------------------------------------|------------------------------|-------------------|
| Original Amount Due | \$4,344.44 | + | Real Estate | \$3,402.79 |
| + 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 |
| Adjusted Amount Due | \$4,344.44 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$3,402.79 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$4,344.44 | + | Forfeited Tax | |
| | | | Total | \$3,402.79 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$2,128.76 |
| 09/23/2019 | \$1,210.33 |
| Totals: 2 Distributions | \$3,339.09 |
| Grand Totals: 2 Distributions | \$3,339.09 |

| Fund Summary | | | | | | |
|-------------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,006.57 | \$1,255.30 | \$713.71 | \$37.56 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$719.80 | \$450.30 | \$256.03 | \$13.47 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$274.88 | \$171.96 | \$97.77 | \$5.15 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$60.83 | \$38.05 | \$21.64 | \$1.14 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$109.95 | \$68.79 | \$39.10 | \$2.06 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$27.48 | \$17.19 | \$9.78 | \$0.51 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$21.85 | \$13.67 | \$7.77 | \$0.41 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$81.96 | \$51.27 | \$29.16 | \$1.53 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$73.00 | \$45.67 | \$25.96 | \$1.37 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$26.47 | \$16.56 | \$9.41 | \$0.50 | \$0.00 | \$0.00 |
| Totals | \$3,402.79 | \$2,128.76 | \$1,210.33 | \$63.70 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
U011 - Hoopeston Unit 11

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-----------------------|
| | Original Amount Due | \$3,243,667.91 | + | Real Estate | \$2,861,959.65 |
| + | Supplements | \$30,026.76 | + | Railroad | \$90,342.09 |
| - | Cancellations | \$52,634.70 | + | Mobile Home | \$175.93 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2,722.36 |
| + | Mobile Home | \$514.93 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$111.18 |
| + | Misc. Adjustments | \$2,722.36 | + | Prior Year Misc. Adjustments | \$1,582.53 |
| | Adjusted Amount Due | \$3,224,297.26 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$2,956,893.74 |
| + | Prior Year Mobile Home Tax | \$111.18 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1,582.53 | + | County Trustee | |
| | Total Amount Due | \$3,225,990.97 | + | Forfeited Tax | |
| | | | | Total | \$2,957,232.74 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$1,745,591.78 |
| 09/23/2019 | \$1,150,567.45 |
| Totals: 2 Distributions | \$2,896,159.23 |
| Grand Totals: 2 Distributions | \$2,896,159.23 |

| Fund Summary | | | | | | |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,733,842.69 | \$1,023,628.09 | \$674,703.87 | \$35,510.73 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$230,303.58 | \$135,966.91 | \$89,619.84 | \$4,716.83 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$292,880.30 | \$172,911.03 | \$113,970.81 | \$5,998.46 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$153,873.80 | \$90,844.20 | \$59,878.12 | \$3,151.48 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$117,152.13 | \$69,164.41 | \$45,588.33 | \$2,399.39 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$29,288.03 | \$17,291.10 | \$11,397.08 | \$599.85 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$29,288.03 | \$17,291.10 | \$11,397.08 | \$599.85 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$23,430.42 | \$13,832.88 | \$9,117.66 | \$479.88 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$172,194.70 | \$101,660.52 | \$67,007.47 | \$3,526.71 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$153,873.80 | \$90,844.20 | \$59,878.12 | \$3,151.48 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$29,288.03 | \$17,291.10 | \$11,397.08 | \$599.85 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-8,521.77 | \$-5,133.76 | \$-3,388.01 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,956,893.74 | \$1,745,591.78 | \$1,150,567.45 | \$60,734.51 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|----------------------|-------------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$1,389.97 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$192.56 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$2,722.36 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| | Totals | 3 entries | \$4,304.89 | |

Settlement Sheet
Vermilion County
U012 - Jamaica Unit 12 (bond)

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | 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 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|---------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$0.00 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 3 entries | | | \$0.00 | |

Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|----------------|
| | Original Amount Due | \$4,484,818.54 | + | Real Estate | \$4,198,071.20 |
| + | Supplements | \$61,160.47 | + | Railroad | \$26,647.05 |
| - | Cancellations | \$98,959.94 | + | Mobile Home | \$8,421.02 |
| - | Abatements/Refunds | \$8,271.72 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$14,527.78 | + | Prior Year Real Estate | \$782.22 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$3,065.93 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$1,268.60 |
| | Adjusted Amount Due | \$4,453,275.13 | - | Abatements/Refunds | \$8,271.72 |
| + | Prior Year Real Estate Tax | \$782.22 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$3,065.93 | \$4,229,984.30 | | |
| + | Prior Year Misc. Adjustments | \$1,268.60 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$4,458,391.88 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$4,236,091.06 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2019 | \$2,716,544.16 |
| 09/23/2019 | \$1,437,768.15 |
| Totals: 2 Distributions | \$4,154,312.31 |
| Grand Totals: 2 Distributions | \$4,154,312.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$2,050,159.15 | \$1,316,635.58 | \$696,847.39 | \$36,676.18 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$614,337.54 | \$394,534.58 | \$208,812.81 | \$10,990.15 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$488,135.97 | \$313,486.49 | \$165,917.01 | \$8,732.47 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$200,843.90 | \$128,984.25 | \$68,266.67 | \$3,592.98 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$162,714.80 | \$104,497.29 | \$55,306.63 | \$2,910.88 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$40,683.99 | \$26,127.72 | \$13,828.46 | \$727.81 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$41,669.57 | \$26,760.67 | \$14,163.46 | \$745.44 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$32,545.51 | \$20,901.11 | \$11,062.18 | \$582.22 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$403,565.88 | \$259,174.61 | \$137,171.71 | \$7,219.56 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$154,644.00 | \$99,314.14 | \$52,563.37 | \$2,766.49 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$40,683.99 | \$26,127.72 | \$13,828.46 | \$727.81 | \$0.00 | \$0.00 |
| Totals | \$4,229,984.30 | \$2,716,544.16 | \$1,437,768.15 | \$75,671.99 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$1,268.60 | TY 2017 Resolutions from Trustee by TBA |
| Totals 1 entries | | | \$1,268.60 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|-------------------|--------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$3,623.77 | Order vacated for PIN 21-13-407-011 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$1,864.17 | Order vacated for PIN 21-13-407-014 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$2,783.78 | Order vacated for PIN 21-13-406-029 (2013-2016) by TBA |
| Totals 3 entries | | | \$8,271.72 | |

Settlement Sheet
Vermilion County
U118 - Danville Unit 118

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|------------------------|
| | Original Amount Due | \$18,744,363.64 | + | Real Estate | \$16,914,641.07 |
| + | Supplements | \$233,615.24 | + | Railroad | \$287,382.03 |
| - | Cancellations | \$384,960.23 | + | Mobile Home | \$7,493.55 |
| - | Abatements/Refunds | \$5,064.61 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$19,111.10 | + | Prior Year Real Estate | (\$20,007.38) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$1,306.09 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$18,050.53 |
| | Adjusted Amount Due | \$18,607,065.14 | - | Abatements/Refunds | \$5,064.61 |
| + | Prior Year Real Estate Tax | (\$20,007.38) | | Total Collected | \$17,203,801.28 |
| + | Prior Year Mobile Home Tax | \$1,306.09 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$18,050.53 | + | County Trustee | |
| | Total Amount Due | \$18,606,414.38 | + | Forfeited Tax | |
| | | | | Total | \$17,215,418.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 06/25/2019 | \$9,911,989.09 |
| 09/23/2019 | \$6,927,221.59 |
| Totals: 2 Distributions | \$16,839,210.68 |
| Grand Totals: 2 Distributions | \$16,839,210.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|------------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION | \$8,555,278.47 | \$4,929,133.12 | \$3,444,838.08 | \$181,307.27 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$2,083,672.79 | \$1,200,510.39 | \$839,004.28 | \$44,158.12 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$1,572,651.10 | \$906,084.68 | \$633,238.10 | \$33,328.32 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,153,944.96 | \$664,846.67 | \$464,643.38 | \$24,454.91 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$629,057.00 | \$362,431.88 | \$253,293.86 | \$13,331.26 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$157,259.91 | \$90,605.47 | \$63,321.72 | \$3,332.72 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$157,259.91 | \$90,605.47 | \$63,321.72 | \$3,332.72 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$125,811.42 | \$72,486.39 | \$50,658.78 | \$2,666.25 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,498,519.86 | \$863,373.86 | \$603,388.70 | \$31,757.30 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,113,085.95 | \$641,305.69 | \$448,191.25 | \$23,589.01 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$157,259.91 | \$90,605.47 | \$63,321.72 | \$3,332.72 | \$0.00 | \$0.00 |
| Totals | \$17,203,801.28 | \$9,911,989.09 | \$6,927,221.59 | \$364,590.60 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|-------------------------|--------------------|--------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$16,124.16 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$756.50 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$1,082.21 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$87.66 | TY 2017 Resolutions from Trustee by TBA |
| | Totals 4 entries | | \$18,050.53 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|----------|-----------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$357.87 | SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$801.55 | SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$11.74 | SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$11.74 | SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA |

Settlement Sheet**Vermilion County**

9/18/2019 11:57

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|--------------------------|------------------|--------------------------------|-------------------|-------------------|----------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$864.28 | | Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$463.90 | | SIE Interest to AB Investments- Cert 2014-00292 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$665.45 | | SIE to AB Iv for Cert # 2015-00334 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$739.88 | | SIE to aB Inv for Cert # 2015-00537 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$27.19 | | SIE to AB Inv for Cert # 2017-00791 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$19.44 | | SIE to AB Inv for Cert # 2017-01024 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$10.19 | | Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$41.95 | | Sale In Error PIN 18-29-200-019 Aaron Investments by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$52.22 | | Sale in Error PIN 23-17-108-009 Aaron Investments by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$560.02 | | Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$234.43 | | Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$172.18 | | SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$10.19 | | SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$10.19 | | SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$10.19 | | SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA |
| Totals 19 entries | | | \$5,064.60 | | |

Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-----------------------|
| | Original Amount Due | \$5,492,018.79 | + | Real Estate | \$5,139,908.10 |
| + | Supplements | \$54,100.42 | + | Railroad | \$77,528.69 |
| - | Cancellations | \$91,229.60 | + | Mobile Home | \$1,016.57 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$316.18 |
| + | Mobile Home | \$2,125.76 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$32.31 |
| + | Misc. Adjustments | \$316.18 | + | Prior Year Misc. Adjustments | \$5,469.37 |
| | Adjusted Amount Due | \$5,457,331.55 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$5,224,271.22 |
| + | Prior Year Mobile Home Tax | \$32.31 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$5,469.37 | + | County Trustee | |
| | Total Amount Due | \$5,462,833.23 | + | Forfeited Tax | |
| | | | | Total | \$5,225,380.41 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2019 | \$3,354,759.53 |
| 09/23/2019 | \$1,776,036.09 |
| Totals: 2 Distributions | \$5,130,795.62 |
| Grand Totals: 2 Distributions | \$5,130,795.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$3,216,092.63 | \$2,065,210.07 | \$1,093,338.43 | \$57,544.13 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$765,742.35 | \$491,720.53 | \$260,320.73 | \$13,701.09 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$159,570.15 | \$102,467.78 | \$54,247.25 | \$2,855.12 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$224,622.75 | \$144,241.22 | \$76,362.45 | \$4,019.08 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$51,056.81 | \$32,786.07 | \$17,357.20 | \$913.54 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$51,056.81 | \$32,786.07 | \$17,357.20 | \$913.54 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$51,056.81 | \$32,786.07 | \$17,357.20 | \$913.54 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$494,445.95 | \$317,507.87 | \$168,091.18 | \$8,846.90 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$159,570.15 | \$102,467.78 | \$54,247.25 | \$2,855.12 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$51,056.81 | \$32,786.07 | \$17,357.20 | \$913.54 | \$0.00 | \$0.00 |
| Totals | \$5,224,271.22 | \$3,354,759.53 | \$1,776,036.09 | \$93,475.60 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-------------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$110.51 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$5,358.86 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$316.18 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 3 entries | | | \$5,785.55 | |

Settlement Sheet
Vermilion County
VCAL - Allerton City

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|------------------------------------------------------------------------------|------------------------------|--------------------|
| Original Amount Due | \$10,474.36 | + | Real Estate | \$12,497.43 |
| + Supplements | \$480.17 | + | Railroad | \$0.00 |
| - Cancellations | \$588.67 | + | Mobile Home | \$14.27 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$18.11 |
| + Mobile Home | \$23.84 | + | Prior Year Real Estate | \$0.34 |
| +/- Road & Bridge Transfer | \$3,443.98 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$18.11 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$13,851.79 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.34 | Total Collected \$12,530.15 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$13,852.13 | + | Forfeited Tax | |
| | | | Total | \$12,539.72 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Sidell Road & Bridge | \$3,645.20 | \$3,443.98 |
| Totals | \$3,645.20 | \$3,443.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$8,404.37 |
| 09/23/2019 | \$3,919.49 |
| Totals: 2 Distributions | \$12,323.86 |
| Grand Totals: 2 Distributions | \$12,323.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,245.90 | \$2,818.90 | \$1,355.65 | \$71.35 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$3,443.98 | \$2,371.95 | \$1,018.43 | \$53.60 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$84.90 | \$56.37 | \$27.10 | \$1.43 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,755.37 | \$3,157.15 | \$1,518.31 | \$79.91 | \$0.00 | \$0.00 |
| Totals | \$12,530.15 | \$8,404.37 | \$3,919.49 | \$206.29 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|---------------------------------------------------------|
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$18.11 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals | | | 1 entries | \$18.11 |

**Settlement Sheet
Vermilion County
VCAV - Alvin City**

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|-------------------|
| | Original Amount Due | \$7,593.79 | + | Real Estate | \$7,686.91 |
| + | Supplements | \$166.25 | + | Railroad | \$292.30 |
| - | Cancellations | \$274.59 | + | Mobile Home | \$24.05 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$34.27 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$1,208.53 | + | Prior Year Mobile Home | \$1.80 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,728.25 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$1.80 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$8,730.05 | + | Forfeited Tax | |
| | | | | Total | \$8,015.28 |

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| South Ross Road & Bridge | \$1,275.19 | \$1,208.53 |
| Totals | \$1,275.19 | \$1,208.53 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$4,458.61 |
| 09/23/2019 | \$3,369.13 |
| Totals: 2 Distributions | \$7,827.74 |
| Grand Totals: 2 Distributions | \$7,827.74 |

| Fund Summary | | | | | | |
|-------------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$3,770.40 | \$2,071.78 | \$1,613.69 | \$84.93 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,208.53 | \$724.02 | \$460.28 | \$24.23 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,012.27 | \$556.23 | \$433.24 | \$22.80 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,013.86 | \$1,106.58 | \$861.92 | \$45.36 | \$0.00 | \$0.00 |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8,005.06 | \$4,458.61 | \$3,369.13 | \$177.32 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCBE - Belgium City

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$5,728.34 | + | | Real Estate | \$6,401.28 |
| + | Supplements | \$70.24 | + | | Railroad | \$0.00 |
| - | Cancellations | \$130.90 | + | | Mobile Home | \$9.09 |
| - | Abatements/Refunds | \$0.48 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$50.40 | + | | Prior Year Real Estate | \$1.22 |
| +/- | Road & Bridge Transfer | \$1,186.36 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,903.96 | | - | Abatements/Refunds | \$0.48 |
| + | Prior Year Real Estate Tax | \$1.22 | | | Total Collected | \$6,411.11 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$6,905.18 | + | | Forfeited Tax | |
| | | | | | Total | \$6,452.42 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|-------------------|-------------------|
| Danville Road & Bridge | \$973.76 | \$884.20 |
| Georgetown Road & Bridge | \$329.42 | \$302.16 |
| Totals | \$1,303.18 | \$1,186.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$3,694.30 |
| 09/23/2019 | \$2,580.97 |
| Totals: 2 Distributions | \$6,275.27 |
| Grand Totals: 2 Distributions | \$6,275.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$3,936.90 | \$2,273.23 | \$1,580.49 | \$83.18 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,185.97 | \$677.22 | \$483.31 | \$25.44 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,043.65 | \$602.62 | \$418.98 | \$22.05 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$244.59 | \$141.23 | \$98.19 | \$5.17 | \$0.00 | \$0.00 |
| Totals | \$6,411.11 | \$3,694.30 | \$2,580.97 | \$135.84 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCBI - Bismarck City

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$12,600.16 | + | Real Estate | \$15,278.35 |
| + Supplements | \$351.23 | + | Railroad | \$0.00 |
| - Cancellations | \$623.88 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.02 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.83 |
| +/- Road & Bridge Transfer | \$3,473.80 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$15,801.29 | - | Abatements/Refunds | \$0.02 |
| + Prior Year Real Estate Tax | \$0.83 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$15,279.16 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$15,802.12 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | \$15,279.16 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Newell Road & Bridge | \$3,681.83 | \$3,473.80 |
| Totals | \$3,681.83 | \$3,473.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$9,110.08 |
| 09/23/2019 | \$5,860.64 |
| Totals: 2 Distributions | \$14,970.72 |
| Grand Totals: 2 Distributions | \$14,970.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$9,369.35 | \$5,640.47 | \$3,542.44 | \$186.44 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$3,473.80 | \$2,003.10 | \$1,397.17 | \$73.53 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,436.01 | \$1,466.51 | \$921.03 | \$48.47 | \$0.00 | \$0.00 |
| Totals | \$15,279.16 | \$9,110.08 | \$5,860.64 | \$308.44 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCCA - Catlin City

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$175,130.04 |
| + Supplements | \$3,567.41 |
| - Cancellations | \$6,502.08 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$16,550.89 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$188,746.26 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$188,746.26 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$182,312.15 |
| Railroad | \$396.46 |
| 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 | \$182,708.61 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$182,708.61 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| Catlin Road & Bridge | \$17,198.31 | \$16,550.89 |
| Totals | \$17,198.31 | \$16,550.89 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$112,292.72 |
| 09/23/2019 | \$66,895.11 |
| Totals: 2 Distributions | \$179,187.83 |
| Grand Totals: 2 Distributions | \$179,187.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$53,063.29 | \$32,660.09 | \$19,383.04 | \$1,020.16 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$31,309.43 | \$19,270.74 | \$11,436.76 | \$601.93 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$16,550.89 | \$10,023.79 | \$6,200.75 | \$326.35 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$15,918.91 | \$9,797.98 | \$5,814.88 | \$306.05 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,264.11 | \$2,624.53 | \$1,557.60 | \$81.98 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$40,654.81 | \$25,022.75 | \$14,850.46 | \$781.60 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$17,173.41 | \$10,570.11 | \$6,273.14 | \$330.16 | \$0.00 | \$0.00 |
| 073 - CHLORINATION OF SEWAGE | \$3,773.76 | \$2,322.73 | \$1,378.48 | \$72.55 | \$0.00 | \$0.00 |
| Totals | \$182,708.61 | \$112,292.72 | \$66,895.11 | \$3,520.78 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCDA - Danville City

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|----------------------------------------------|------------------------------|-----------------------|
| Original Amount Due | \$6,822,390.33 | + | Real Estate | \$6,456,646.26 |
| + Supplements | \$81,859.44 | + | Railroad | \$49,153.04 |
| - Cancellations | \$132,478.86 | + | Mobile Home | \$628.01 |
| - Abatements/Refunds | \$2,119.02 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$1,913.00 | + | Prior Year Real Estate | (\$6,863.28) |
| +/- Road & Bridge Transfer | \$227,345.64 | + | Prior Year Mobile Home | \$89.24 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$6,911.32 |
| Adjusted Amount Due | \$6,998,910.53 | - | Abatements/Refunds | \$2,119.02 |
| + Prior Year Real Estate Tax | (\$6,863.28) | Total Collected \$6,504,445.57 | | |
| + Prior Year Mobile Home Tax | \$89.24 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$6,911.32 | + | County Trustee | |
| Total Amount Due | \$6,999,047.81 | + | Forfeited Tax | |
| | | | Total | \$6,505,730.56 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|---------------------|---------------------|
| Blount Road & Bridge | \$21,547.85 | \$20,652.08 |
| Danville Road & Bridge | \$111,391.08 | \$101,282.64 |
| Newell Road & Bridge | \$111,715.98 | \$105,410.92 |
| Totals | \$244,654.91 | \$227,345.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2019 | \$3,700,080.47 |
| 09/23/2019 | \$2,664,146.83 |
| Totals: 2 Distributions | \$6,364,227.30 |
| Grand Totals: 2 Distributions | \$6,364,227.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$0.01 | \$0.02 | \$-0.02 | \$0.00 | \$0.00 | \$0.01 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$227,300.27 | \$130,345.58 | \$92,106.96 | \$4,847.73 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$2,224,331.55 | \$1,264,949.83 | \$911,412.63 | \$47,969.09 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$2,272,019.01 | \$1,292,069.10 | \$930,952.41 | \$48,997.50 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$1,780,794.73 | \$1,012,715.94 | \$729,674.85 | \$38,403.94 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,504,445.57 | \$3,700,080.47 | \$2,664,146.83 | \$140,218.26 | \$0.00 | \$0.01 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$6,567.49 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$308.13 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$35.70 | TY 2017 Resolutions from Trustee by TBA |
| Totals 3 entries | | | \$6,911.32 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------------------|----------|-----------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$145.76 | SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$326.48 | SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$352.03 | Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$188.95 | SIE Interest to AB Investments- Cert 2014-00292 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$271.04 | SIE to AB Iv for Cert # 2015-00334 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$301.36 | SIE to aB Inv for Cert # 2015-00537 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$11.08 | SIE to AB Inv for Cert # 2017-00791 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$7.92 | SIE to AB Inv for Cert # 2017-01024 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.24 | Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA |

Settlement Sheet

Vermilion County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|--------------------------|------------------|--------------------------------|-------------------|-------------------|----------------------------------------------------------|
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$17.44 | | Sale In Error PIN 18-29-200-019 Aaron Investments by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$21.71 | | Sale in Error PIN 23-17-108-009 Aaron Investments by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$232.77 | | Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$97.44 | | Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$71.57 | | SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.24 | | SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.24 | | SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$4.24 | | SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA |
| Totals 17 entries | | | \$2,062.51 | | |

Settlement Sheet
Vermilion County
VCFA - Fairmount City

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|------------------------------------------------------------------------------|------------------------------|--------------------|
| Original Amount Due | \$31,412.78 | + | Real Estate | \$31,877.01 |
| + Supplements | \$386.22 | + | Railroad | \$415.99 |
| - Cancellations | \$935.44 | + | Mobile Home | \$39.64 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$46.81 |
| + Mobile Home | \$96.82 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$3,272.16 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$46.81 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$34,279.35 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$32,379.45 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$34,279.35 | + | Forfeited Tax | |
| | | | Total | \$32,436.63 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| Vance Road & Bridge | \$3,412.50 | \$3,272.16 |
| Totals | \$3,412.50 | \$3,272.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$20,062.00 |
| 09/23/2019 | \$11,701.59 |
| Totals: 2 Distributions | \$31,763.59 |
| Grand Totals: 2 Distributions | \$31,763.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,209.61 | \$6,291.17 | \$3,722.52 | \$195.92 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$3,272.16 | \$2,126.06 | \$1,088.80 | \$57.30 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$2,077.83 | \$1,280.36 | \$757.60 | \$39.87 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,077.83 | \$1,280.36 | \$757.60 | \$39.87 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$5,126.18 | \$3,158.76 | \$1,869.05 | \$98.37 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,383.69 | \$3,317.43 | \$1,962.95 | \$103.31 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$1,670.03 | \$1,029.08 | \$608.90 | \$32.05 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$2,562.12 | \$1,578.78 | \$934.17 | \$49.17 | \$0.00 | \$0.00 |
| Totals | \$32,379.45 | \$20,062.00 | \$11,701.59 | \$615.86 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|---------------------------------------------------------|
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$46.81 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals | | | 1 entries | \$46.81 |

Settlement Sheet
Vermilion County
VCFI - Fithian City

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$38,641.73 |
| + Supplements | \$700.81 |
| - Cancellations | \$932.61 |
| - Abatements/Refunds | \$11.72 |
| + Mobile Home | \$29.69 |
| +/- Road & Bridge Transfer | \$3,677.02 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$42,104.92 |
| + Prior Year Real Estate Tax | \$1.06 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$42,105.98 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$38,857.05 |
| + Railroad | \$0.00 |
| + Mobile Home | \$23.75 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$1.06 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$11.72 |
| Total Collected | \$38,870.14 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$38,876.08 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| Oakwood Road & Bridge | \$3,858.37 | \$3,677.02 |
| Totals | \$3,858.37 | \$3,677.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$23,288.36 |
| 09/23/2019 | \$14,802.69 |
| Totals: 2 Distributions | \$38,091.05 |
| Grand Totals: 2 Distributions | \$38,091.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,477.25 | \$6,224.38 | \$4,040.23 | \$212.64 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$3,665.30 | \$2,373.65 | \$1,227.07 | \$64.58 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$3,143.55 | \$1,867.54 | \$1,212.21 | \$63.80 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,999.84 | \$2,376.25 | \$1,542.41 | \$81.18 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,203.95 | \$6,062.03 | \$3,934.82 | \$207.10 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$2,095.57 | \$1,244.94 | \$808.10 | \$42.53 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,277.83 | \$1,353.23 | \$878.37 | \$46.23 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$273.40 | \$162.43 | \$105.42 | \$5.55 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$2,733.45 | \$1,623.91 | \$1,054.06 | \$55.48 | \$0.00 | \$0.00 |
| Totals | \$38,870.14 | \$23,288.36 | \$14,802.69 | \$779.09 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCGT - Georgetown City

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------------------------------------------------------------|------------------------------|---------------------|
| Original Amount Due | \$212,011.82 | + | Real Estate | \$195,586.58 |
| + Supplements | \$6,281.97 | + | Railroad | \$256.42 |
| - Cancellations | \$10,041.53 | + | Mobile Home | \$28.09 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$348.45 |
| + Mobile Home | \$28.09 | + | Prior Year Real Estate | \$41.01 |
| +/- Road & Bridge Transfer | \$9,409.21 | + | Prior Year Mobile Home | \$6.91 |
| + Misc. Adjustments | \$348.45 | + | Prior Year Misc. Adjustments | \$155.17 |
| Adjusted Amount Due | \$218,038.01 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$41.01 | Total Collected \$196,422.63 | | |
| + Prior Year Mobile Home Tax | \$6.91 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$155.17 | + | County Trustee | |
| Total Amount Due | \$218,241.10 | + | Forfeited Tax | |
| | | | Total | \$196,422.63 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|--------------------|-------------------|
| Georgetown Road & Bridge | \$10,257.74 | \$9,409.21 |
| Totals | \$10,257.74 | \$9,409.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$114,736.38 |
| 09/23/2019 | \$77,601.93 |
| Totals: 2 Distributions | \$192,338.31 |
| Grand Totals: 2 Distributions | \$192,338.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$37,490.76 | \$21,891.03 | \$14,819.74 | \$779.99 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$8,822.55 | \$5,151.53 | \$3,487.47 | \$183.55 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$26,905.25 | \$15,710.09 | \$10,635.40 | \$559.76 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$9,409.21 | \$5,538.45 | \$3,677.22 | \$193.54 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$11,467.49 | \$6,695.92 | \$4,532.99 | \$238.58 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$23,817.28 | \$13,907.01 | \$9,414.76 | \$495.51 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,411.27 | \$2,575.75 | \$1,743.74 | \$91.78 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$37,049.41 | \$21,633.31 | \$14,645.30 | \$770.80 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$31,755.82 | \$18,542.35 | \$12,552.80 | \$660.67 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$882.32 | \$515.19 | \$348.77 | \$18.36 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$4,411.27 | \$2,575.75 | \$1,743.74 | \$91.78 | \$0.00 | \$0.00 |
| Totals | \$196,422.63 | \$114,736.38 | \$77,601.93 | \$4,084.32 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|-----------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$155.17 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$348.45 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 2 entries | | | \$503.62 | |

Settlement Sheet
Vermilion County
VCHE - Henning City

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$13,900.55 | + | Real Estate | \$15,826.90 |
| + Supplements | \$45.06 | + | Railroad | \$0.00 |
| - Cancellations | \$80.95 | + | Mobile Home | \$4.86 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$8.61 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$2,945.79 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$16,819.06 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$15,831.76 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$16,819.06 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | \$15,835.51 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|-------------------|-------------------|
| South Ross Road & Bridge | \$3,114.10 | \$2,945.79 |
| Totals | \$3,114.10 | \$2,945.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$8,555.46 |
| 09/23/2019 | \$6,912.48 |
| Totals: 2 Distributions | \$15,467.94 |
| Grand Totals: 2 Distributions | \$15,467.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$9,270.16 | \$4,880.41 | \$4,170.26 | \$219.49 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$2,945.79 | \$1,771.47 | \$1,115.60 | \$58.72 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,688.69 | \$1,415.49 | \$1,209.54 | \$63.66 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$927.12 | \$488.09 | \$417.08 | \$21.95 | \$0.00 | \$0.00 |
| Totals | \$15,831.76 | \$8,555.46 | \$6,912.48 | \$363.82 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCHO - Hoopeston City

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$783,399.47 | + | Real Estate | \$717,104.13 |
| + | Supplements | \$12,155.28 | + | Railroad | \$6,021.25 |
| - | Cancellations | \$20,961.95 | + | Mobile Home | \$11.93 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,521.85 |
| + | Mobile Home | \$44.06 | + | Prior Year Real Estate | \$17.33 |
| +/- | Road & Bridge Transfer | \$26,463.73 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,521.85 | + | Prior Year Misc. Adjustments | \$853.89 |
| | Adjusted Amount Due | \$802,622.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$17.33 | | Total Collected | \$725,530.38 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$853.89 | + | County Trustee | |
| | Total Amount Due | \$803,493.66 | + | Forfeited Tax | |
| | | | | Total | \$725,562.51 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| Grant Road & Bridge | \$28,980.82 | \$26,463.73 |
| Totals | \$28,980.82 | \$26,463.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$408,756.54 |
| 09/23/2019 | \$300,935.16 |
| Totals: 2 Distributions | \$709,691.70 |
| Grand Totals: 2 Distributions | \$709,691.70 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$61,907.91 | \$34,769.63 | \$25,781.37 | \$1,356.91 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$26,463.73 | \$16,136.43 | \$9,810.94 | \$516.36 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$37,144.21 | \$20,861.48 | \$15,468.59 | \$814.14 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$37,144.21 | \$20,861.48 | \$15,468.59 | \$814.14 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$264,137.45 | \$148,348.76 | \$109,999.26 | \$5,789.43 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$10,709.00 | \$6,014.55 | \$4,459.73 | \$234.72 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$65,487.16 | \$36,779.86 | \$27,271.94 | \$1,435.36 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$18,574.91 | \$10,432.32 | \$7,735.46 | \$407.13 | \$0.00 | \$0.00 |
| 046 - EMERGENCY SERV. & DISASTER | \$12,381.17 | \$6,953.69 | \$5,156.11 | \$271.37 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$71,390.09 | \$40,095.15 | \$29,730.19 | \$1,564.75 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$22,922.40 | \$12,874.02 | \$9,545.96 | \$502.42 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$59,789.07 | \$33,579.62 | \$24,898.98 | \$1,310.47 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$37,479.07 | \$21,049.55 | \$15,608.04 | \$821.48 | \$0.00 | \$0.00 |
| Totals | \$725,530.38 | \$408,756.54 | \$300,935.16 | \$15,838.68 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-------------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$749.99 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$103.90 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$1,521.85 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| | Totals | 3 entries | \$2,375.74 | |

Settlement Sheet
Vermilion County
VCIN - Indianola City

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|------------|
| Original Amount Due | \$3,992.33 | + | Real Estate | \$4,841.18 |
| + Supplements | \$64.54 | + | Railroad | \$0.00 |
| - Cancellations | \$188.41 | + | Mobile Home | \$15.58 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$26.16 | + | Prior Year Real Estate | \$11.89 |
| +/- Road & Bridge Transfer | \$1,703.67 | + | Prior Year Mobile Home | \$1.90 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$337.82 |
| Adjusted Amount Due | \$5,598.29 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$11.89 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$1.90 | Total Collected | | |
| + Prior Year Misc. Adjustments | \$337.82 | \$5,208.37 | | |
| Total Amount Due | \$5,949.90 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$5,218.95 | | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| Carroll Road & Bridge | \$1,838.67 | \$1,703.67 |
| Totals | \$1,838.67 | \$1,703.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$3,667.63 |
| 09/23/2019 | \$1,463.70 |
| Totals: 2 Distributions | \$5,131.33 |
| Grand Totals: 2 Distributions | \$5,131.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,538.04 | \$1,796.45 | \$704.51 | \$37.08 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,703.67 | \$1,186.98 | \$490.86 | \$25.83 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$570.70 | \$403.95 | \$158.41 | \$8.34 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$307.29 | \$217.49 | \$85.31 | \$4.49 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$88.67 | \$62.76 | \$24.61 | \$1.30 | \$0.00 | \$0.00 |
| Totals | \$5,208.37 | \$3,667.63 | \$1,463.70 | \$77.04 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$337.82 | TY 2017 Resolutions from Trustee by TBA |
| Totals | | | 1 entries | \$337.82 |

Settlement Sheet
Vermilion County
VCMU - Muncie City

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|-------------------|-------------------|
| | Original Amount Due | \$2,403.83 | + | Real Estate | \$2,863.38 | |
| + | Supplements | \$10.40 | + | Railroad | \$0.00 | |
| - | Cancellations | \$40.58 | + | Mobile Home | \$5.72 | |
| - | Abatements/Refunds | \$2.24 | + | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | \$6.64 | + | Prior Year Real Estate | \$0.19 | |
| +/- | Road & Bridge Transfer | \$677.59 | + | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$3,055.64 | - | Abatements/Refunds | \$2.24 | |
| + | Prior Year Real Estate Tax | \$0.19 | Total Collected | | | \$2,867.05 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | |
| | Total Amount Due | \$3,055.83 | + | Forfeited Tax | | |
| | | | | Total | \$2,867.97 | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-----------------|-----------------|
| Oakwood Road & Bridge | \$711.03 | \$677.59 |
| Totals | \$711.03 | \$677.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$1,598.54 |
| 09/23/2019 | \$1,205.09 |
| Totals: 2 Distributions | \$2,803.63 |
| Grand Totals: 2 Distributions | \$2,803.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,981.94 | \$1,050.08 | \$885.27 | \$46.59 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$675.35 | \$437.33 | \$226.12 | \$11.90 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$209.76 | \$111.13 | \$93.70 | \$4.93 | \$0.00 | \$0.00 |
| Totals | \$2,867.05 | \$1,598.54 | \$1,205.09 | \$63.42 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCOK - Oakwood City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$8,486.54 |
| + | Supplements | \$130.38 | + | Railroad | \$0.00 |
| - | Cancellations | \$211.72 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$26.78 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$2.43 |
| +/- | Road & Bridge Transfer | \$8,488.97 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,380.85 | - | Abatements/Refunds | \$26.78 |
| + | Prior Year Real Estate Tax | \$2.43 | | Total Collected | \$8,462.19 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$8,383.28 | + | Forfeited Tax | |
| | | | | Total | \$8,462.19 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| Oakwood Road & Bridge | \$8,907.62 | \$8,488.97 |
| Totals | \$8,907.62 | \$8,488.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2019 | \$5,480.20 |
| 09/23/2019 | \$2,832.89 |
| Totals: 2 Distributions | \$8,313.09 |
| Grand Totals: 2 Distributions | \$8,313.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$8,462.19 | \$5,480.20 | \$2,832.89 | \$149.10 | \$0.00 | \$0.00 |
| Totals | \$8,462.19 | \$5,480.20 | \$2,832.89 | \$149.10 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|--------------------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$0.00 | Order vacated for PIN 21-13-407-011 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.00 | Order vacated for PIN 21-13-407-014 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.00 | Order vacated for PIN 21-13-406-029 (2013-2016) by TBA |
| Totals 3 entries | | | \$0.00 | |

Settlement Sheet
Vermilion County
VCPO - Potomac City

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|------------------------------------------------------------------------------|------------------------------|--------------------|
| Original Amount Due | \$48,001.02 | + | Real Estate | \$42,902.56 |
| + Supplements | \$1,877.19 | + | Railroad | \$0.00 |
| - Cancellations | \$3,267.84 | + | Mobile Home | \$24.42 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$59.22 | + | Prior Year Real Estate | \$4.31 |
| +/- Road & Bridge Transfer | \$4,096.22 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$46.74 |
| Adjusted Amount Due | \$50,765.81 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$4.31 | Total Collected \$42,978.03 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$46.74 | + | County Trustee | |
| Total Amount Due | \$50,816.86 | + | Forfeited Tax | |
| | | | Total | \$43,012.83 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|-------------------|-------------------|
| Middlefork Road & Bridge | \$4,496.62 | \$4,096.22 |
| Totals | \$4,496.62 | \$4,096.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$25,979.46 |
| 09/23/2019 | \$16,148.65 |
| Totals: 2 Distributions | \$42,128.11 |
| Grand Totals: 2 Distributions | \$42,128.11 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$8,100.29 | \$4,878.81 | \$3,060.41 | \$161.07 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$7,290.25 | \$4,390.91 | \$2,754.37 | \$144.97 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,096.22 | \$2,560.99 | \$1,458.47 | \$76.76 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,430.21 | \$1,463.71 | \$918.18 | \$48.32 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,240.30 | \$1,951.63 | \$1,224.24 | \$64.43 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$15,390.56 | \$9,269.71 | \$5,814.81 | \$306.04 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$810.06 | \$487.89 | \$306.06 | \$16.11 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$1,620.14 | \$975.81 | \$612.11 | \$32.22 | \$0.00 | \$0.00 |
| Totals | \$42,978.03 | \$25,979.46 | \$16,148.65 | \$849.92 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$46.74 | TY 2017 Resolutions from Trustee by TBA |
| Totals | | | 1 entries | \$46.74 |

Settlement Sheet
Vermilion County
VCRA - Rankin City

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$21,616.67 |
| + Supplements | \$242.05 |
| - Cancellations | \$585.55 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$62.88 |
| +/- Road & Bridge Transfer | \$5,866.83 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$27,202.88 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$17.72 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$27,220.60 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$23,701.35 |
| + Railroad | \$0.00 |
| + Mobile Home | \$20.61 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$17.72 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$23,739.68 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$23,781.95 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Butler Road & Bridge | \$6,124.85 | \$5,866.83 |
| Totals | \$6,124.85 | \$5,866.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$13,107.44 |
| 09/23/2019 | \$10,100.63 |
| Totals: 2 Distributions | \$23,208.07 |
| Grand Totals: 2 Distributions | \$23,208.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,721.98 | \$2,552.15 | \$2,061.34 | \$108.49 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$5,866.83 | \$3,447.41 | \$2,298.45 | \$120.97 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,638.58 | \$885.64 | \$715.29 | \$37.65 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,482.59 | \$801.32 | \$647.21 | \$34.06 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,536.04 | \$2,451.67 | \$1,980.15 | \$104.22 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$1,088.25 | \$588.19 | \$475.06 | \$25.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$4,405.41 | \$2,381.06 | \$1,923.13 | \$101.22 | \$0.00 | \$0.00 |
| Totals | \$23,739.68 | \$13,107.44 | \$10,100.63 | \$531.61 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------------------------------------------------------------|------------------------------|---------------------|
| Original Amount Due | \$134,882.82 | + | Real Estate | \$118,618.47 |
| + Supplements | \$2,675.68 | + | Railroad | \$1,297.54 |
| - Cancellations | \$5,524.85 | + | Mobile Home | \$131.13 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$254.62 | + | Prior Year Real Estate | \$12.62 |
| +/- Road & Bridge Transfer | \$3,561.38 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$1,270.83 |
| Adjusted Amount Due | \$135,849.65 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$12.62 | Total Collected \$121,330.59 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$1,270.83 | + | County Trustee | |
| Total Amount Due | \$137,133.10 | + | Forfeited Tax | |
| | | | Total | \$121,454.08 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Elwood Road & Bridge | \$3,826.04 | \$3,561.38 |
| Totals | \$3,826.04 | \$3,561.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$71,142.88 |
| 09/23/2019 | \$47,678.34 |
| Totals: 2 Distributions | \$118,821.22 |
| Grand Totals: 2 Distributions | \$118,821.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,634.76 | \$6,230.16 | \$4,184.37 | \$220.23 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$14,406.83 | \$8,439.96 | \$5,668.53 | \$298.34 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$3,561.38 | \$2,150.15 | \$1,340.67 | \$70.56 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$3,231.01 | \$1,892.83 | \$1,271.27 | \$66.91 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$3,929.37 | \$2,301.94 | \$1,546.06 | \$81.37 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$24,272.93 | \$14,219.81 | \$9,550.46 | \$502.66 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$40,163.90 | \$23,529.21 | \$15,802.96 | \$831.73 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$2,095.47 | \$1,227.59 | \$824.49 | \$43.39 | \$0.00 | \$0.00 |
| 046 - EMERGENCY SERV. & DISASTER | \$2,095.47 | \$1,227.59 | \$824.49 | \$43.39 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,350.84 | \$6,649.65 | \$4,466.13 | \$235.06 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$1,048.04 | \$613.97 | \$412.37 | \$21.70 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$3,667.22 | \$2,148.37 | \$1,442.91 | \$75.94 | \$0.00 | \$0.00 |
| 073 - CHLORINATION OF SEWAGE | \$873.37 | \$511.65 | \$343.63 | \$18.09 | \$0.00 | \$0.00 |
| Totals | \$121,330.59 | \$71,142.88 | \$47,678.34 | \$2,509.37 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$1,270.83 | TY 2017 Resolutions from Trustee by TBA |
| Totals | | | 1 entries | \$1,270.83 |

Settlement Sheet
Vermilion County
VCRO - Rossville City

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|------------------------------------------------------------------------------|------------------------------|--------------------|
| Original Amount Due | \$17,398.51 | + | Real Estate | \$18,971.01 |
| + Supplements | \$489.11 | + | Railroad | \$215.55 |
| - Cancellations | \$625.64 | + | Mobile Home | \$3.92 |
| - Abatements/Refunds | \$22.06 | + | Misc. Adjustments | \$29.20 |
| + Mobile Home | \$8.17 | + | Prior Year Real Estate | (\$6.96) |
| +/- Road & Bridge Transfer | \$4,086.96 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$29.20 | + | Prior Year Misc. Adjustments | \$10.30 |
| Adjusted Amount Due | \$21,364.25 | - | Abatements/Refunds | \$22.06 |
| + Prior Year Real Estate Tax | (\$6.96) | Total Collected \$19,200.96 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$10.30 | + | County Trustee | |
| Total Amount Due | \$21,367.59 | + | Forfeited Tax | |
| | | | Total | \$19,205.21 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------------|-------------------|-------------------|
| Grant Road & Bridge | \$131.65 | \$120.10 |
| Rossville Road & Bridge | \$4,354.43 | \$3,966.86 |
| Totals | \$4,486.08 | \$4,086.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$10,233.73 |
| 09/23/2019 | \$8,518.87 |
| Totals: 2 Distributions | \$18,752.60 |
| Grand Totals: 2 Distributions | \$18,752.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$15,115.96 | \$7,992.15 | \$6,767.62 | \$356.19 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,085.00 | \$2,241.58 | \$1,751.25 | \$92.17 | \$0.00 | \$0.00 |
| Totals | \$19,200.96 | \$10,233.73 | \$8,518.87 | \$448.36 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|----------------|---------------------------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$4.83 | TY 2017 Resolutions from Trustee by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$5.47 | TY 2017 Resolutions from Trustee by TBA |
| 2018 | RE - Real Estate | Paymt In Lieu of Tax | \$29.20 | Vermilion County Housing Authority PILOT TY 2018 by TBA |
| Totals 3 entries | | | \$39.50 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|--------------------------------------------|
| 2017 | RE - Real Estate | RE Abatement | \$20.10 | SIE to AB Inv for Cert # 2014-01444 by TBA |
| Totals 1 entries | | | \$20.10 | |

**Settlement Sheet
Vermilion County
VCSI - Sidell City**

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due | \$21,110.13 | + | Real Estate | \$23,909.43 |
| + Supplements | \$825.29 | + | Railroad | \$0.00 |
| - Cancellations | \$1,029.28 | + | Mobile Home | \$5.75 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$8.33 | + | Prior Year Real Estate | \$0.49 |
| +/- Road & Bridge Transfer | \$4,911.99 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$14.28 |
| Adjusted Amount Due | \$25,826.46 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.49 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | \$23,929.95 | |
| + Prior Year Misc. Adjustments | \$14.28 | + | Hold Back | \$0.00 |
| Total Amount Due | \$25,841.23 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | \$23,932.53 | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Sidell Road & Bridge | \$5,198.98 | \$4,911.99 |
| Totals | \$5,198.98 | \$4,911.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$15,307.14 |
| 09/23/2019 | \$8,191.67 |
| Totals: 2 Distributions | \$23,498.81 |
| Grand Totals: 2 Distributions | \$23,498.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$6,846.79 | \$4,292.89 | \$2,426.21 | \$127.69 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,911.99 | \$3,383.01 | \$1,452.53 | \$76.45 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,049.58 | \$1,285.07 | \$726.28 | \$38.23 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$135.15 | \$84.74 | \$47.89 | \$2.52 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,986.44 | \$6,261.43 | \$3,538.76 | \$186.25 | \$0.00 | \$0.00 |
| Totals | \$23,929.95 | \$15,307.14 | \$8,191.67 | \$431.14 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$14.28 | TY 2017 Resolutions from Trustee by TBA |
| Totals | | | 1 entries | \$14.28 |

Settlement Sheet
Vermilion County
VCTI - Tilton City

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$0.00 | |
| + | Supplements | \$130.98 | |
| - | Cancellations | \$266.87 | |
| - | Abatements/Refunds | \$7.58 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$14,002.38 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$13,858.91 | |
| + | Prior Year Real Estate Tax | (\$3.88) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$13,855.03 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$13,431.02 |
| | Railroad | \$576.67 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$3.88) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$7.58 |
| | Total Collected | \$13,996.23 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$13,996.23 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| Catlin Road & Bridge | \$107.10 | \$103.08 |
| Danville Road & Bridge | \$15,249.48 | \$13,899.30 |
| Totals | \$15,356.58 | \$14,002.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$7,222.45 |
| 09/23/2019 | \$5,696.76 |
| Totals: 2 Distributions | \$12,919.21 |
| Grand Totals: 2 Distributions | \$12,919.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$0.00 | \$-777.19 | \$0.00 | \$0.00 | \$0.00 | \$777.19 |
| 007 - ROAD AND BRIDGE | \$13,996.23 | \$7,999.64 | \$5,696.76 | \$299.83 | \$0.00 | \$0.00 |
| Totals | \$13,996.23 | \$7,222.45 | \$5,696.76 | \$299.83 | \$0.00 | \$777.19 |

Settlement Sheet
Vermilion County
VCWE - Westville City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$11,805.02 |
| + | Supplements | \$287.34 | + | Railroad | \$11.92 |
| - | Cancellations | \$429.49 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.60 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$46.71 |
| +/- | Road & Bridge Transfer | \$11,863.53 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$11,720.78 | - | Abatements/Refunds | \$0.60 |
| + | Prior Year Real Estate Tax | \$46.71 | | Total Collected | \$11,863.05 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$11,767.49 | + | Forfeited Tax | |
| | | | | Total | \$11,863.05 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|--------------------|--------------------|
| Danville Road & Bridge | \$1,194.50 | \$1,084.68 |
| Georgetown Road & Bridge | \$11,751.04 | \$10,778.85 |
| Totals | \$12,945.54 | \$11,863.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$6,957.32 |
| 09/23/2019 | \$4,660.44 |
| Totals: 2 Distributions | \$11,617.76 |
| Grand Totals: 2 Distributions | \$11,617.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$11,863.05 | \$6,957.32 | \$4,660.44 | \$245.29 | \$0.00 | \$0.00 |
| Totals | \$11,863.05 | \$6,957.32 | \$4,660.44 | \$245.29 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|-----------------------------------------|
| 2017 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2017 Resolutions from Trustee by TBA |
| Totals | | | \$0.00 | |

Settlement Sheet
Vermilion County
WBLNT - Blount Water

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$3,001.70 | | + | Real Estate | \$2,840.17 |
| + | Supplements | \$35.68 | | + | Railroad | \$0.00 |
| - | Cancellations | \$70.50 | | + | Mobile Home | \$1.24 |
| - | Abatements/Refunds | \$0.00 | | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$2.48 | | + | 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 |
| | Adjusted Amount Due | \$2,969.36 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$2,841.41 |
| + | Prior Year Mobile Home Tax | \$0.00 | | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | | + | County Trustee | |
| | Total Amount Due | \$2,969.36 | | + | Forfeited Tax | |
| | | | | | Total | \$2,842.65 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$1,671.57 |
| 09/23/2019 | \$1,111.35 |
| Totals: 2 Distributions | \$2,782.92 |
| Grand Totals: 2 Distributions | \$2,782.92 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,841.41 | \$1,671.57 | \$1,111.35 | \$58.49 | \$0.00 | \$0.00 |
| Totals | \$2,841.41 | \$1,671.57 | \$1,111.35 | \$58.49 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
WSORO - South Ross Water

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$6,351.79 | + | | Real Estate | \$5,915.84 |
| + | Supplements | \$23.28 | + | | Railroad | \$66.55 |
| - | Cancellations | \$54.45 | + | | Mobile Home | \$3.82 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$6.06 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.35 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,326.68 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$5,986.56 |
| + | Prior Year Mobile Home Tax | \$0.35 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$6,327.03 | + | | Forfeited Tax | |
| | | | | | Total | \$5,988.80 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$3,592.76 |
| 09/23/2019 | \$2,274.11 |
| Totals: 2 Distributions | \$5,866.87 |
| Grand Totals: 2 Distributions | \$5,866.87 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$5,986.56 | \$3,592.76 | \$2,274.11 | \$119.69 | \$0.00 | \$0.00 |
| Totals | \$5,986.56 | \$3,592.76 | \$2,274.11 | \$119.69 | \$0.00 | \$0.00 |