

Settlement Sheet Vermilion County CT92 - Vermilion County

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|--|------------------------------|-----------------------|
| | Original Amount Due | \$14,560,245.29 | + | Real Estate | \$8,478,555.85 |
| + | Supplements | \$81,785.65 | + | Railroad | \$107,838.58 |
| - | Cancellations | \$112,641.70 | + | Mobile Home | \$6,428.05 |
| - | Abatements/Refunds | \$538.12 | + | Misc. Adjustments | \$9,960.42 |
| + | Mobile Home | \$17,453.21 | + | Prior Year Real Estate | (\$3,854.95) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$113.54 |
| + | Misc. Adjustments | \$9,960.42 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$14,556,264.75 | - | Abatements/Refunds | \$538.12 |
| + | Prior Year Real Estate Tax | (\$3,854.95) | Total Collected \$8,598,503.37 | | |
| + | Prior Year Mobile Home Tax | \$113.54 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$14,552,523.34 | + | Forfeited Tax | |
| | | | | Total | \$8,609,528.53 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$8,512,518.34 |
| Totals: 1 Distributions | \$8,512,518.34 |
| Grand Totals: 1 Distributions | \$8,512,518.34 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,440,928.63 | \$0.00 | \$1,426,519.34 | \$14,409.29 | \$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. | \$602,686.28 | \$0.00 | \$596,659.42 | \$6,026.86 | \$0.00 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$478,386.33 | \$0.00 | \$473,602.47 | \$4,783.86 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$224,463.92 | \$0.00 | \$222,219.28 | \$2,244.64 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH SERVICES | \$498,369.25 | \$0.00 | \$493,385.56 | \$4,983.69 | \$0.00 | \$0.00 |
| 022 - COUNTY HEALTH DEPARTMENT | \$187,318.42 | \$0.00 | \$185,445.24 | \$1,873.18 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$797,579.97 | \$0.00 | \$789,604.17 | \$7,975.80 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$801,389.11 | \$0.00 | \$793,375.22 | \$8,013.89 | \$0.00 | \$0.00 |
| 053 - EXTENSION EDUCATION | \$61,401.92 | \$0.00 | \$60,787.90 | \$614.02 | \$0.00 | \$0.00 |
| 055 - VETERANS ASSISTANCE | \$80,696.94 | \$0.00 | \$79,889.97 | \$806.97 | \$0.00 | \$0.00 |
| 105 - PUBLIC BLDG COMMISSION LEASE | \$3,425,282.60 | \$0.00 | \$3,391,029.77 | \$34,252.83 | \$0.00 | \$0.00 |
| Totals | \$8,598,503.37 | \$0.00 | \$8,512,518.34 | \$85,985.03 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-------------------|---|
| 2020 | RE - Real Estate | Paymt In Lieu of Tax | \$952.61 | 2019 Rossville TIF from Final Distribution by TBA |
| 2020 | RE - Real Estate | Paymt In Lieu of Tax | \$9,007.81 | Grant Township School Tax Credit \$50,000 by TBA |
| Totals 2 entries | | | \$9,960.42 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|----------|--|
| 2019 | RE - Real Estate | RE Abatement | \$138.39 | SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$61.70 | SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$79.08 | SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$111.21 | SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$2.73 | SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 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> |
|--------------------------|------------------|---------------------|-----------------|-------------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$2.69 | | SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$2.69 | | SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$2.69 | | SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$2.69 | | SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$2.69 | | SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$3.27 | | SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$3.52 | | SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA |
| 2020 | RE - Real Estate | RE Abatement | \$120.66 | | SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA |
| 2020 | RE - Real Estate | RE Abatement | \$4.11 | | SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA |
| Totals 14 entries | | | \$538.12 | | |