

Settlement Sheet Vermilion County ARPT - Airport Authority

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$502,157.14 | + | Real Estate | \$455,565.99 |
| + | Supplements | \$4,195.03 | + | Railroad | \$9,446.96 |
| - | Cancellations | \$5,602.36 | + | Mobile Home | \$534.96 |
| - | Abatements/Refunds | \$47.14 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$769.60 | + | Prior Year Real Estate | (\$307.78) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$8.23 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$501,472.72 | - | Abatements/Refunds | \$47.14 |
| + | Prior Year Real Estate Tax | (\$307.78) | Total Collected \$465,201.22 | | |
| + | Prior Year Mobile Home Tax | \$8.23 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$501,172.72 | + | Forfeited Tax | |
| | | | Total \$465,435.86 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$277,358.33 |
| 09/22/2021 | \$185,964.46 |
| Totals: 2 Distributions | \$463,322.79 |
| Grand Totals: 2 Distributions | \$463,322.79 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$344,832.25 | \$205,592.97 | \$137,846.89 | \$1,392.39 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$18,436.89 | \$10,992.30 | \$7,370.14 | \$74.45 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$92,644.84 | \$55,235.91 | \$37,034.84 | \$374.09 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$9,287.24 | \$5,537.15 | \$3,712.59 | \$37.50 | \$0.00 | \$0.00 |
| Totals | \$465,201.22 | \$277,358.33 | \$185,964.46 | \$1,878.43 | \$0.00 | \$0.00 |

| Abatement Detail | | |
|------------------|------------------|---|
| Year | Source | Account Type |
| | | <u>Amount</u> <u>Adjustment Description</u> |
| 2019 | RE - Real Estate | RE Abatement |
| 2019 | RE - Real Estate | RE Abatement |
| 2019 | RE - Real Estate | RE Abatement |
| 2019 | RE - Real Estate | RE Abatement |
| 2019 | RE - Real Estate | RE Abatement |
| 2019 | RE - Real Estate | RE Abatement |
| 2019 | RE - Real Estate | RE Abatement |
| 2019 | RE - Real Estate | RE Abatement |
| 2019 | RE - Real Estate | RE Abatement |
| 2019 | RE - Real Estate | RE Abatement |
| 2019 | RE - Real Estate | RE Abatement |
| 2019 | RE - Real Estate | RE Abatement |
| 2019 | RE - Real Estate | RE Abatement |
| 2020 | RE - Real Estate | RE Abatement |
| 2020 | RE - Real Estate | RE Abatement |
| Totals | | 13 entries |
| | | \$47.17 |

Settlement Sheet Vermilion County CCONS - Conservation District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|---|------------------------------|----------------|
| | Original Amount Due | \$1,217,042.41 | + | Real Estate | \$1,124,348.51 |
| + | Supplements | \$8,669.89 | + | Railroad | \$17,448.82 |
| - | Cancellations | \$11,959.12 | + | Mobile Home | \$909.18 |
| - | Abatements/Refunds | \$59.15 | + | Misc. Adjustments | \$752.94 |
| + | Mobile Home | \$1,381.69 | + | Prior Year Real Estate | (\$366.33) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$9.95 |
| + | Misc. Adjustments | \$752.94 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,215,828.66 | - | Abatements/Refunds | \$59.15 |
| + | Prior Year Real Estate Tax | (\$366.33) | Total Collected \$1,143,043.92 | | |
| + | Prior Year Mobile Home Tax | \$9.95 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,215,472.28 | + | Forfeited Tax | |
| | | | Total \$1,143,516.43 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2021 | \$711,379.18 |
| 09/22/2021 | \$427,348.09 |
| Totals: 2 Distributions | \$1,138,727.27 |
| Grand Totals: 2 Distributions | \$1,138,727.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$860,658.33 | \$535,635.04 | \$321,773.06 | \$3,250.23 | \$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. | \$23,517.00 | \$14,635.92 | \$8,792.27 | \$88.81 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$9,921.62 | \$6,174.79 | \$3,709.36 | \$37.47 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$187,858.13 | \$116,914.47 | \$70,234.22 | \$709.44 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$61,088.84 | \$38,018.96 | \$22,839.18 | \$230.70 | \$0.00 | \$0.00 |
| Totals | \$1,143,043.92 | \$711,379.18 | \$427,348.09 | \$4,316.65 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|-----------------|--|
| 2020 | RE - Real Estate | Paymt In Lieu of Tax | \$752.94 | Grant Township School Tax Credit \$50,000 by TBA |
| Totals | | | \$752.94 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|---------|--|
| 2019 | RE - Real Estate | RE Abatement | \$11.73 | SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$5.23 | SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$6.70 | SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$9.43 | SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.23 | SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.23 | SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.23 | SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.23 | SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.23 | SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.23 | SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.28 | SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.30 | SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA |

Settlement Sheet

Vermilion County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|--------------------------|------------------|---------------------|
| 2020 | RE - Real Estate | RE Abatement |
| 2020 | RE - Real Estate | RE Abatement |
| 2020 | RE - Real Estate | RE Abatement |
| Totals 15 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|-------------------|--------------------|
|---------------|-------------------|--------------------|

| | | |
|----------------|--|--|
| \$10.09 | | SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA |
| \$0.35 | | SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA |
| \$13.67 | | SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA |
| \$59.16 | | |

Settlement Sheet
Vermilion County
CECTLN - Catlin Cemetery

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--|-------------------------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$43,002.26 | + | Real Estate \$39,523.01 |
| + | Supplements \$194.14 | + | Railroad \$1,096.88 |
| - | Cancellations \$280.34 | + | Mobile Home \$3.22 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$4.35 | + | 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due \$42,920.41 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$40,623.11 | |
| + | 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 \$42,920.41 | | <hr/> | |
| | | Total \$40,624.24 | |

| Distribution Summary | |
|--|-------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$25,534.84 |
| 09/22/2021 | \$14,937.39 |
| Totals: 2 Distributions \$40,472.23 | |
| Grand Totals: 2 Distributions \$40,472.23 | |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 017 - CEMETERY | \$40,623.11 | \$25,534.84 | \$14,937.39 | \$150.88 | \$0.00 | \$0.00 |
| Totals | \$40,623.11 | \$25,534.84 | \$14,937.39 | \$150.88 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
CEGE - Georgetown Cemetery

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$18,466.46 | + | Real Estate | \$16,636.43 |
| + | Supplements | \$206.99 | + | Railroad | \$75.12 |
| - | Cancellations | \$287.48 | + | Mobile Home | \$13.93 |
| - | Abatements/Refunds | \$6.22 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$37.71 | + | Prior Year Real Estate | (\$25.06) |
| +/- | 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 | \$16,694.20 |
| + | Prior Year Real Estate Tax | (\$25.06) | + | 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 | \$16,717.98 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$9,736.20 |
| 09/22/2021 | \$6,888.42 |
| Totals: 2 Distributions | \$16,624.62 |
| Grand Totals: 2 Distributions | \$16,624.62 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 017 - CEMETERY | \$12,658.11 | \$7,382.30 | \$5,223.05 | \$52.76 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,177.08 | \$686.49 | \$485.68 | \$4.91 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,714.06 | \$1,582.87 | \$1,119.88 | \$11.31 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$144.95 | \$84.54 | \$59.81 | \$0.60 | \$0.00 | \$0.00 |
| Totals | \$16,694.20 | \$9,736.20 | \$6,888.42 | \$69.58 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|------------------|---|
| 2019 | RE - Real Estate | RE Abatement | \$6.22 | SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA |
| Totals | | | 1 entries | \$6.22 |

Settlement Sheet
Vermilion County
CEPLOT - Pilot Cemetery

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$24,703.78 | + | Real Estate | \$24,110.20 |
| + Supplements | \$45.55 | + | Railroad | \$0.00 |
| - Cancellations | \$45.25 | + | Mobile Home | \$3.28 |
| - Abatements/Refunds | \$0.16 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$3.87 | + | 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 | \$24,707.79 | - | Abatements/Refunds | \$0.16 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$24,113.32 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$24,707.79 | + | Forfeited Tax | |
| | | | Total | \$24,113.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$15,092.96 |
| 09/22/2021 | \$8,930.16 |
| Totals: 2 Distributions | \$24,023.12 |
| Grand Totals: 2 Distributions | \$24,023.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 017 - CEMETERY | \$24,113.32 | \$15,092.96 | \$8,930.16 | \$90.20 | \$0.00 | \$0.00 |
| Totals | \$24,113.32 | \$15,092.96 | \$8,930.16 | \$90.20 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|---|
| 2020 | RE - Real Estate | RE Abatement | \$0.16 | SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA |
| Totals | | | 1 entries | \$0.16 |

Settlement Sheet
Vermilion County
CERSR - Rossville/South Ross Cemetery

| 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 | \$15.27 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$19.35 | + | 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 | \$19.35 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$15.27 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$19.35 | + | Forfeited Tax | |
| | | | | Total | \$19.35 |

| Distribution Summary | |
|--------------------------------------|----------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$10.18 |
| 09/22/2021 | \$5.04 |
| Totals: 2 Distributions | \$15.22 |
| Grand Totals: 2 Distributions | \$15.22 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 017 - CEMETERY | \$15.27 | \$10.18 | \$5.04 | \$0.05 | \$0.00 | \$0.00 |
| Totals | \$15.27 | \$10.18 | \$5.04 | \$0.05 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

CERSRCR - CREDIT-ROSSVILLE/SOUTH ROSS CEMETERY

| 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 CT92 - Vermilion County

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|---|------------------------------|------------------------|
| | Original Amount Due | \$14,560,245.29 | + | Real Estate | \$13,451,233.08 |
| + | Supplements | \$103,723.20 | + | Railroad | \$208,747.40 |
| - | Cancellations | \$143,074.53 | + | Mobile Home | \$11,431.03 |
| - | Abatements/Refunds | \$701.69 | + | Misc. Adjustments | \$9,960.42 |
| + | Mobile Home | \$17,362.07 | + | Prior Year Real Estate | (\$4,102.87) |
| +/- | 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 | \$14,547,514.76 | - | Abatements/Refunds | \$701.69 |
| + | Prior Year Real Estate Tax | (\$4,102.87) | Total Collected \$13,676,680.91 | | |
| + | Prior Year Mobile Home Tax | \$113.54 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$14,543,525.43 | + | Forfeited Tax | |
| | | | | Total | \$13,682,611.95 |

| Distribution Summary | |
|--------------------------------------|------------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$8,512,518.34 |
| 09/22/2021 | \$5,112,520.97 |
| Totals: 2 Distributions | \$13,625,039.31 |
| Grand Totals: 2 Distributions | \$13,625,039.31 |

| Fund Summary | | | | | | |
|---|------------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,291,924.56 | \$1,426,519.34 | \$856,751.17 | \$8,654.05 | \$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. | \$958,625.90 | \$596,659.42 | \$358,346.82 | \$3,619.66 | \$0.00 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$760,915.81 | \$473,602.47 | \$284,440.21 | \$2,873.13 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$357,029.74 | \$222,219.28 | \$133,462.36 | \$1,348.10 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH SERVICES | \$792,700.41 | \$493,385.56 | \$296,321.70 | \$2,993.15 | \$0.00 | \$0.00 |
| 022 - COUNTY HEALTH DEPARTMENT | \$297,946.52 | \$185,445.24 | \$111,376.27 | \$1,125.01 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,268,621.57 | \$789,604.17 | \$474,227.23 | \$4,790.17 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,274,680.33 | \$793,375.22 | \$476,492.06 | \$4,813.05 | \$0.00 | \$0.00 |
| 053 - EXTENSION EDUCATION | \$97,665.19 | \$60,787.90 | \$36,508.52 | \$368.77 | \$0.00 | \$0.00 |
| 055 - VETERANS ASSISTANCE | \$128,355.63 | \$79,889.97 | \$47,981.00 | \$484.66 | \$0.00 | \$0.00 |
| 105 - PUBLIC BLDG COMMISSION LEASE | \$5,448,215.25 | \$3,391,029.77 | \$2,036,613.63 | \$20,571.85 | \$0.00 | \$0.00 |
| Totals | \$13,676,680.91 | \$8,512,518.34 | \$5,112,520.97 | \$51,641.60 | \$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 |

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 | \$2.73 | | SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA |
| 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 |
| 2020 | RE - Real Estate | RE Abatement | \$163.57 | | SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA |
| Totals 15 entries | | | \$701.69 | | |

**Settlement Sheet
Vermilion County
D061 - Armstrong 61**

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$1,065,829.60 | + | Real Estate | \$989,413.88 |
| + | Supplements | \$2,810.51 | + | Railroad | \$39,202.84 |
| - | Cancellations | \$3,583.35 | + | Mobile Home | \$216.58 |
| - | Abatements/Refunds | \$6.50 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$309.01 | + | 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 | \$1,065,359.27 | - | Abatements/Refunds | \$6.50 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,028,826.80 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,065,359.27 | + | Forfeited Tax | |
| | | | | Total | \$1,028,919.23 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2021 | \$634,375.80 |
| 09/22/2021 | \$390,506.49 |
| Totals: 2 Distributions | \$1,024,882.29 |
| Grand Totals: 2 Distributions | \$1,024,882.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 002 - EDUCATION | \$731,188.21 | \$450,851.52 | \$277,533.32 | \$2,803.37 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$119,306.89 | \$73,564.77 | \$45,284.70 | \$457.42 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$96,053.34 | \$59,226.60 | \$36,458.47 | \$368.27 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$11,896.31 | \$7,335.28 | \$4,515.42 | \$45.61 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$27,443.97 | \$16,921.98 | \$10,416.77 | \$105.22 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$21,891.39 | \$13,498.25 | \$8,309.21 | \$83.93 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$4,575.19 | \$2,821.06 | \$1,736.59 | \$17.54 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,896.31 | \$7,335.28 | \$4,515.42 | \$45.61 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$4,575.19 | \$2,821.06 | \$1,736.59 | \$17.54 | \$0.00 | \$0.00 |
| Totals | \$1,028,826.80 | \$634,375.80 | \$390,506.49 | \$3,944.51 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|------------------|---|
| 2020 | RE - Real Estate | RE Abatement | \$6.50 | SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA |
| Totals | | | 1 entries | \$6.50 |

Settlement Sheet
Vermilion County
D197 - Prairieview-Ogden 197

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$92,708.41 |
| + 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 | \$92,708.41 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$92,708.41 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$92,277.82 |
| + 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 | \$92,277.82 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$92,277.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$65,029.93 |
| 09/22/2021 | \$26,975.42 |
| Totals: 2 Distributions | \$92,005.35 |
| Grand Totals: 2 Distributions | \$92,005.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$59,181.39 | \$41,706.23 | \$17,300.41 | \$174.75 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$6,845.63 | \$4,824.25 | \$2,001.17 | \$20.21 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$13,870.65 | \$9,774.91 | \$4,054.78 | \$40.96 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,812.15 | \$1,277.06 | \$529.74 | \$5.35 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$3,698.86 | \$2,606.66 | \$1,081.28 | \$10.92 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$1,541.22 | \$1,086.13 | \$450.54 | \$4.55 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$616.50 | \$434.46 | \$180.22 | \$1.82 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,899.27 | \$2,043.17 | \$847.54 | \$8.56 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,812.15 | \$1,277.06 | \$529.74 | \$5.35 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$92,277.82 | \$65,029.93 | \$26,975.42 | \$272.47 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DD1GR - GRANT TWP DRAINAGE DIST 1

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$22,121.10 | + | Real Estate \$22,070.74 |
| + Supplements | \$6.26 | + | Railroad \$0.00 |
| - Cancellations | \$6.26 | + | 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$22,121.10 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$22,070.74 | |
| + 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 | \$22,121.10 | <hr/> | |
| | | Total \$22,070.74 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|-------------|
| 07/01/2021 | \$17,662.30 |
| 09/22/2021 | \$4,364.36 |
| Totals: 2 Distributions \$22,026.66 | |
| Grand Totals: 2 Distributions \$22,026.66 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$22,070.74 | \$17,662.30 | \$4,364.36 | \$44.08 | \$0.00 | \$0.00 |
| Totals | \$22,070.74 | \$17,662.30 | \$4,364.36 | \$44.08 | \$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 | \$719.80 | + | | Real Estate | \$702.22 | |
| + | 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 | \$719.80 | - | Abatements/Refunds | \$0.00 | |
| | | | | Total Collected | | \$702.22 | |
| + | 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 | \$719.80 | | | Total | \$702.22 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$493.92 |
| 09/22/2021 | \$206.22 |
| Totals: 2 Distributions | \$700.14 |
| Grand Totals: 2 Distributions | \$700.14 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$702.22 | \$493.92 | \$206.22 | \$2.08 | \$0.00 | \$0.00 |
| Totals | \$702.22 | \$493.92 | \$206.22 | \$2.08 | \$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 | \$78.14 |
| + | 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 | | |
| + | 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 | | |
| | | | \$78.14 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|----------------|
| 07/01/2021 | \$45.42 |
| 09/22/2021 | \$32.39 |
| Totals: 2 Distributions | \$77.81 |
| Grand Totals: 2 Distributions | \$77.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$78.14 | \$45.42 | \$32.39 | \$0.33 | \$0.00 | \$0.00 |
| Totals | \$78.14 | \$45.42 | \$32.39 | \$0.33 | \$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 \$21,133.40 | + | Real Estate \$19,471.07 |
| + | 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 \$21,133.40 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$19,471.07 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$21,133.40 | + | Forfeited Tax |
| | | | Total \$19,471.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$12,709.12 |
| 09/22/2021 | \$6,694.33 |
| Totals: 2 Distributions | \$19,403.45 |
| Grand Totals: 2 Distributions | \$19,403.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$19,471.07 | \$12,709.12 | \$6,694.33 | \$67.62 | \$0.00 | \$0.00 |
| Totals | \$19,471.07 | \$12,709.12 | \$6,694.33 | \$67.62 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DD2SJC - SDLL,JAM,CRLT TWP DRAINAGE DIST 2

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$10,452.02 | + | Real Estate \$10,428.09 |
| + | Supplements \$88.22 | + | Railroad \$0.00 |
| - | Cancellations \$88.22 | + | 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 \$10,452.02 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$10,428.09 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$10,452.02 | + | Forfeited Tax |
| | | | Total \$10,428.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$8,270.31 |
| 09/22/2021 | \$2,136.20 |
| Totals: 2 Distributions | \$10,406.51 |
| Grand Totals: 2 Distributions | \$10,406.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,428.09 | \$8,270.31 | \$2,136.20 | \$21.58 | \$0.00 | \$0.00 |
| Totals | \$10,428.09 | \$8,270.31 | \$2,136.20 | \$21.58 | \$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 | \$11,702.58 | + | Real Estate | \$11,702.58 |
| + 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 | \$11,702.58 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$11,702.58 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$11,702.58 | + | Forfeited Tax | |
| | | | Total | \$11,702.58 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$6,943.45 |
| 09/22/2021 | \$4,711.54 |
| Totals: 2 Distributions | \$11,654.99 |
| Grand Totals: 2 Distributions | \$11,654.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,702.58 | \$6,943.45 | \$4,711.54 | \$47.59 | \$0.00 | \$0.00 |
| Totals | \$11,702.58 | \$6,943.45 | \$4,711.54 | \$47.59 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DD8M - EIGHT MILE DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--|-------------------------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$29,797.76 | + | Real Estate \$29,517.45 |
| + | 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due \$29,797.76 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$29,517.45 | |
| + | 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 \$29,797.76 | | <hr/> | |
| | | Total \$29,517.45 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|-------------|
| 07/01/2021 | \$14,762.67 |
| 09/22/2021 | \$14,607.23 |
| Totals: 2 Distributions \$29,369.90 | |
| Grand Totals: 2 Distributions \$29,369.90 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$29,517.45 | \$14,762.67 | \$14,607.23 | \$147.55 | \$0.00 | \$0.00 |
| Totals | \$29,517.45 | \$14,762.67 | \$14,607.23 | \$147.55 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDAL - ALVIN DRAINAGE DISTRICT

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$8,560.28 | + | | Real Estate | \$8,451.28 |
| + | Supplements | \$68.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$68.00 | + | | 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 | \$8,560.28 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$8,451.28 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$8,560.28 | + | | Forfeited Tax | |
| | | | | | Total | \$8,451.28 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$7,098.40 |
| 09/22/2021 | \$1,339.35 |
| Totals: 2 Distributions | \$8,437.75 |
| Grand Totals: 2 Distributions | \$8,437.75 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$8,451.28 | \$7,098.40 | \$1,339.35 | \$13.53 | \$0.00 | \$0.00 |
| Totals | \$8,451.28 | \$7,098.40 | \$1,339.35 | \$13.53 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDBC - BEAN CREEK DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--|-------------------------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$17,321.76 | + | Real Estate \$17,299.27 |
| + | 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due \$17,321.76 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$17,299.27 | |
| + | 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 \$17,321.76 | | <hr/> | |
| | | Total \$17,299.27 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|-------------|
| 07/01/2021 | \$12,938.66 |
| 09/22/2021 | \$4,317.00 |
| Totals: 2 Distributions \$17,255.66 | |
| Grand Totals: 2 Distributions \$17,255.66 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$17,299.27 | \$12,938.66 | \$4,317.00 | \$43.61 | \$0.00 | \$0.00 |
| Totals | \$17,299.27 | \$12,938.66 | \$4,317.00 | \$43.61 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDBE - BENEFICIAL DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$12,468.30 | + | Real Estate | \$12,230.80 |
| + 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 | \$12,468.30 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$12,230.80 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$12,468.30 | + | Forfeited Tax | |
| | | | Total | \$12,230.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$8,491.60 |
| 09/22/2021 | \$3,701.81 |
| Totals: 2 Distributions | \$12,193.41 |
| Grand Totals: 2 Distributions | \$12,193.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$12,230.80 | \$8,491.60 | \$3,701.81 | \$37.39 | \$0.00 | \$0.00 |
| Totals | \$12,230.80 | \$8,491.60 | \$3,701.81 | \$37.39 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDBRI - BRIDGMAN SPECIAL DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$10,372.22 | + | Real Estate \$10,096.22 |
| + | 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 \$10,372.22 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$10,096.22 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$10,372.22 | + | Forfeited Tax |
| | | | Total \$10,096.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$7,749.68 |
| 09/22/2021 | \$2,323.07 |
| Totals: 2 Distributions | \$10,072.75 |
| Grand Totals: 2 Distributions | \$10,072.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,096.22 | \$7,749.68 | \$2,323.07 | \$23.47 | \$0.00 | \$0.00 |
| Totals | \$10,096.22 | \$7,749.68 | \$2,323.07 | \$23.47 | \$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 | \$1,196.28 |
| + 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 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$1,196.28 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$1,200.00 | + | Forfeited Tax | |
| | | | Total | \$1,196.28 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$757.85 |
| 09/22/2021 | \$434.05 |
| Totals: 2 Distributions | \$1,191.90 |
| Grand Totals: 2 Distributions | \$1,191.90 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$1,196.28 | \$757.85 | \$434.05 | \$4.38 | \$0.00 | \$0.00 |
| Totals | \$1,196.28 | \$757.85 | \$434.05 | \$4.38 | \$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 \$11,824.36 | + | Real Estate \$11,509.72 |
| + | 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 \$11,824.36 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$11,509.72 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$11,824.36 | + | Forfeited Tax |
| | | | Total \$11,509.72 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$8,834.64 |
| 09/22/2021 | \$2,648.33 |
| Totals: 2 Distributions | \$11,482.97 |
| Grand Totals: 2 Distributions | \$11,482.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,509.72 | \$8,834.64 | \$2,648.33 | \$26.75 | \$0.00 | \$0.00 |
| Totals | \$11,509.72 | \$8,834.64 | \$2,648.33 | \$26.75 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDBUBR - BUTLER BRANCH DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|---------------------------------------|--------------------------------|-------------------------------------|
| | Original Amount Due \$9,675.16 | + | Real Estate \$9,616.00 |
| + | 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 \$9,675.16 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$9,616.00 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$9,675.16 | + | Forfeited Tax |
| | | | Total \$9,616.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$7,904.12 |
| 09/22/2021 | \$1,694.76 |
| Totals: 2 Distributions | \$9,598.88 |
| Grand Totals: 2 Distributions | \$9,598.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$9,616.00 | \$7,904.12 | \$1,694.76 | \$17.12 | \$0.00 | \$0.00 |
| Totals | \$9,616.00 | \$7,904.12 | \$1,694.76 | \$17.12 | \$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 | \$17,604.50 | + | Real Estate | \$16,583.55 |
| + | Supplements | \$2.78 | + | Railroad | \$0.00 |
| - | Cancellations | \$2.78 | + | 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 | | \$17,604.50 | - | 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 | | \$17,604.50 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$16,583.55 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$12,495.58 |
| 09/22/2021 | \$4,047.09 |
| Totals: 2 Distributions | \$16,542.67 |
| Grand Totals: 2 Distributions | \$16,542.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$16,583.55 | \$12,495.58 | \$4,047.09 | \$40.88 | \$0.00 | \$0.00 |
| Totals | \$16,583.55 | \$12,495.58 | \$4,047.09 | \$40.88 | \$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 | \$146.68 |
| + | Supplements | \$5.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$5.00 | + | 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 | | |
| | | | \$146.68 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/01/2021 | \$127.89 |
| 09/22/2021 | \$18.60 |
| Totals: 2 Distributions | \$146.49 |
| Grand Totals: 2 Distributions | \$146.49 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$146.68 | \$127.89 | \$18.60 | \$0.19 | \$0.00 | \$0.00 |
| Totals | \$146.68 | \$127.89 | \$18.60 | \$0.19 | \$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 | \$225.30 |
| + | Supplements | \$5.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$5.00 | + | 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 | | |
| | | | \$225.30 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/01/2021 | \$205.72 |
| 09/22/2021 | \$19.38 |
| Totals: 2 Distributions | \$225.10 |
| Grand Totals: 2 Distributions | \$225.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$225.30 | \$205.72 | \$19.38 | \$0.20 | \$0.00 | \$0.00 |
| Totals | \$225.30 | \$205.72 | \$19.38 | \$0.20 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDEL - ELLIS DRAINAGE DISTRICT

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------|---|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$334.24 | + | | Real Estate | \$329.64 |
| + | 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 | \$334.24 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$329.64 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$334.24 | + | | Forfeited Tax | |
| | | | | | Total | \$329.64 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$190.84 |
| 09/22/2021 | \$137.41 |
| Totals: 2 Distributions | \$328.25 |
| Grand Totals: 2 Distributions | \$328.25 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$329.64 | \$190.84 | \$137.41 | \$1.39 | \$0.00 | \$0.00 |
| Totals | \$329.64 | \$190.84 | \$137.41 | \$1.39 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDERM - EMBARRASS RIVER SPECIAL - MAIN

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due | \$3,518.56 | + | Real Estate | \$3,458.52 |
| + 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 |
| <hr/> | | | | |
| Adjusted Amount Due | \$3,518.56 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$3,458.52 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | + | County Trustee | |
| Total Amount Due | \$3,518.56 | + | Forfeited Tax | |
| | | | <hr/> | |
| | | | Total | \$3,458.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$2,091.22 |
| 09/22/2021 | \$1,353.63 |
| Totals: 2 Distributions | \$3,444.85 |
| Grand Totals: 2 Distributions | \$3,444.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$3,458.52 | \$2,091.22 | \$1,353.63 | \$13.67 | \$0.00 | \$0.00 |
| Totals | \$3,458.52 | \$2,091.22 | \$1,353.63 | \$13.67 | \$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 | \$1,210.00 | + | Real Estate | \$1,190.00 |
| + | 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 | | \$1,210.00 | - | 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 | | \$1,210.00 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$1,190.00 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$618.75 |
| 09/22/2021 | \$565.54 |
| Totals: 2 Distributions | \$1,184.29 |
| Grand Totals: 2 Distributions | \$1,184.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,190.00 | \$618.75 | \$565.54 | \$5.71 | \$0.00 | \$0.00 |
| Totals | \$1,190.00 | \$618.75 | \$565.54 | \$5.71 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDFAIR - FAIRVIEW DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--|-------------------------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$22,726.38 | + | Real Estate \$20,308.38 |
| + | 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due \$22,726.38 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$20,308.38 | |
| + | 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 \$22,726.38 | | <hr/> | |
| | | Total \$20,308.38 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|-------------|
| 07/01/2021 | \$13,231.36 |
| 09/22/2021 | \$7,006.25 |
| Totals: 2 Distributions \$20,237.61 | |
| Grand Totals: 2 Distributions \$20,237.61 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$20,308.38 | \$13,231.36 | \$7,006.25 | \$70.77 | \$0.00 | \$0.00 |
| Totals | \$20,308.38 | \$13,231.36 | \$7,006.25 | \$70.77 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------|
| | Original Amount Due | \$5,749.30 | + | Real Estate | \$5,305.28 |
| + | 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 | | \$5,749.30 | - | 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 | | \$5,749.30 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$5,305.28 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$3,865.41 |
| 09/22/2021 | \$1,425.47 |
| Totals: 2 Distributions | \$5,290.88 |
| Grand Totals: 2 Distributions | \$5,290.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$5,305.28 | \$3,865.41 | \$1,425.47 | \$14.40 | \$0.00 | \$0.00 |
| Totals | \$5,305.28 | \$3,865.41 | \$1,425.47 | \$14.40 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDFECK - FEATHER CREEK DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$14,738.10 | + | Real Estate \$14,235.60 |
| + | Supplements \$15.38 | + | Railroad \$0.00 |
| - | Cancellations \$15.38 | + | 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 \$14,738.10 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$14,235.60 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$14,738.10 | + | Forfeited Tax |
| | | | Total \$14,235.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$9,404.03 |
| 09/22/2021 | \$4,783.25 |
| Totals: 2 Distributions | \$14,187.28 |
| Grand Totals: 2 Distributions | \$14,187.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$14,235.60 | \$9,404.03 | \$4,783.25 | \$48.32 | \$0.00 | \$0.00 |
| Totals | \$14,235.60 | \$9,404.03 | \$4,783.25 | \$48.32 | \$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 | | Current Year Taxes Paid | |
|--|-------------------------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$29,000.00 | + | Real Estate \$26,150.00 |
| + | Supplements \$200.00 | + | Railroad \$0.00 |
| - | Cancellations \$200.00 | + | 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due \$29,000.00 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$26,150.00 | |
| + | 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 \$29,000.00 | | <hr/> | |
| | | Total \$26,150.00 | |

| Distribution Summary | |
|--|-------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$18,018.00 |
| 09/22/2021 | \$8,050.68 |
| Totals: 2 Distributions \$26,068.68 | |
| Grand Totals: 2 Distributions \$26,068.68 | |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$26,150.00 | \$18,018.00 | \$8,050.68 | \$81.32 | \$0.00 | \$0.00 |
| Totals | \$26,150.00 | \$18,018.00 | \$8,050.68 | \$81.32 | \$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 | | \$138.68 |
| + | 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 |
|--------------------------------------|-----------------|
| 07/01/2021 | \$117.49 |
| 09/22/2021 | \$20.98 |
| Totals: 2 Distributions | \$138.47 |
| Grand Totals: 2 Distributions | \$138.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$138.68 | \$117.49 | \$20.98 | \$0.21 | \$0.00 | \$0.00 |
| Totals | \$138.68 | \$117.49 | \$20.98 | \$0.21 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDGRCK - GRAPE CREEK DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due | \$10,508.54 | + | Real Estate | \$10,425.35 |
| + 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 | \$10,508.54 | - | 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 | \$10,425.35 | | |
| Total Amount Due | \$10,508.54 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$10,425.35 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$5,929.53 |
| 09/22/2021 | \$4,450.86 |
| Totals: 2 Distributions | \$10,380.39 |
| Grand Totals: 2 Distributions | \$10,380.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,425.35 | \$5,929.53 | \$4,450.86 | \$44.96 | \$0.00 | \$0.00 |
| Totals | \$10,425.35 | \$5,929.53 | \$4,450.86 | \$44.96 | \$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 \$14,148.20 |
| + Supplements | \$3.28 | + | Railroad \$0.00 |
| - Cancellations | \$3.28 | + | 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$15,348.20 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$14,148.20 | |
| + 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 | \$15,348.20 | <hr/> | |
| | | Total \$14,148.20 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$10,321.14 |
| 09/22/2021 | \$3,788.79 |
| Totals: 2 Distributions | \$14,109.93 |
| Grand Totals: 2 Distributions | \$14,109.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$14,148.20 | \$10,321.14 | \$3,788.79 | \$38.27 | \$0.00 | \$0.00 |
| Totals | \$14,148.20 | \$10,321.14 | \$3,788.79 | \$38.27 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDHOOP - HOOPESTON DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$25,677.82 | + | Real Estate \$23,648.74 |
| + Supplements | \$17.00 | + | Railroad \$0.00 |
| - Cancellations | \$17.00 | + | Mobile Home \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate (\$1.00) |
| +/- 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 | \$25,677.82 | <hr/> | |
| + Prior Year Real Estate Tax | (\$1.00) | Total Collected \$23,647.74 | |
| + 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 | \$25,676.82 | <hr/> | |
| | | Total \$23,647.74 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$16,393.12 |
| 09/22/2021 | \$7,182.07 |
| Totals: 2 Distributions | \$23,575.19 |
| Grand Totals: 2 Distributions | \$23,575.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$23,647.74 | \$16,393.12 | \$7,182.07 | \$72.55 | \$0.00 | \$0.00 |
| Totals | \$23,647.74 | \$16,393.12 | \$7,182.07 | \$72.55 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------|
| | Original Amount Due | \$3,884.56 | + | Real Estate | \$3,807.53 |
| + | 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 | | \$3,884.56 | - | 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 | | \$3,884.56 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$3,807.53 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$2,610.93 |
| 09/22/2021 | \$1,184.63 |
| Totals: 2 Distributions | \$3,795.56 |
| Grand Totals: 2 Distributions | \$3,795.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$3,807.53 | \$2,610.93 | \$1,184.63 | \$11.97 | \$0.00 | \$0.00 |
| Totals | \$3,807.53 | \$2,610.93 | \$1,184.63 | \$11.97 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDJOHN - JOHNSON DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|------------------------------------|-------------------------------------|
| | Original Amount Due \$11,948.14 | + | Real Estate \$11,945.64 |
| + | 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 \$11,948.14 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$11,945.64 | |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$11,948.14 | + | Forfeited Tax |
| | | | Total \$11,945.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$8,137.91 |
| 09/22/2021 | \$3,769.65 |
| Totals: 2 Distributions | \$11,907.56 |
| Grand Totals: 2 Distributions | \$11,907.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,945.64 | \$8,137.91 | \$3,769.65 | \$38.08 | \$0.00 | \$0.00 |
| Totals | \$11,945.64 | \$8,137.91 | \$3,769.65 | \$38.08 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$44,875.54 | + | Real Estate \$43,567.64 |
| + | Supplements \$0.46 | + | Railroad \$0.00 |
| - | Cancellations \$0.46 | + | 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 \$44,875.54 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$43,567.64 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$44,875.54 | + | Forfeited Tax |
| | | | Total \$43,567.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$32,317.73 |
| 09/22/2021 | \$11,137.41 |
| Totals: 2 Distributions | \$43,455.14 |
| Grand Totals: 2 Distributions | \$43,455.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$43,567.64 | \$32,317.73 | \$11,137.41 | \$112.50 | \$0.00 | \$0.00 |
| Totals | \$43,567.64 | \$32,317.73 | \$11,137.41 | \$112.50 | \$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 \$11,198.82 | + | Real Estate \$11,000.76 |
| + | Supplements \$53.46 | + | Railroad \$0.00 |
| - | Cancellations \$53.46 | + | 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 \$11,198.82 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$11,000.76 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$11,198.82 | + | Forfeited Tax |
| | | | Total \$11,000.76 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$7,152.16 |
| 09/22/2021 | \$3,810.11 |
| Totals: 2 Distributions | \$10,962.27 |
| Grand Totals: 2 Distributions | \$10,962.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,000.76 | \$7,152.16 | \$3,810.11 | \$38.49 | \$0.00 | \$0.00 |
| Totals | \$11,000.76 | \$7,152.16 | \$3,810.11 | \$38.49 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDLVOUT - LITTLE VERMILION OUTLET DRAINAGE

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$23,886.74 | + | Real Estate \$22,869.02 |
| + | Supplements \$46.54 | + | Railroad \$0.00 |
| - | Cancellations \$46.54 | + | 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 \$23,886.74 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$22,869.02 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$23,886.74 | + | Forfeited Tax |
| | | | Total \$22,869.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$16,418.66 |
| 09/22/2021 | \$6,385.86 |
| Totals: 2 Distributions | \$22,804.52 |
| Grand Totals: 2 Distributions | \$22,804.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$22,869.02 | \$16,418.66 | \$6,385.86 | \$64.50 | \$0.00 | \$0.00 |
| Totals | \$22,869.02 | \$16,418.66 | \$6,385.86 | \$64.50 | \$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 | \$118.80 | + | Real Estate | \$118.80 |
| + | 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 | \$118.80 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$118.80 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$118.80 | + | Forfeited Tax | |
| | | | | Total | \$118.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/01/2021 | \$58.81 |
| 09/22/2021 | \$59.39 |
| Totals: 2 Distributions | \$118.20 |
| Grand Totals: 2 Distributions | \$118.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$118.80 | \$58.81 | \$59.39 | \$0.60 | \$0.00 | \$0.00 |
| Totals | \$118.80 | \$58.81 | \$59.39 | \$0.60 | \$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 | \$648.50 | + | Real Estate | \$648.50 |
| + | 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 | | \$648.50 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$648.50 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$648.50 | + | Forfeited Tax | |
| | | | Total \$648.50 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/01/2021 | \$578.31 |
| 09/22/2021 | \$69.49 |
| Totals: 2 Distributions | \$647.80 |
| Grand Totals: 2 Distributions | \$647.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$648.50 | \$578.31 | \$69.49 | \$0.70 | \$0.00 | \$0.00 |
| Totals | \$648.50 | \$578.31 | \$69.49 | \$0.70 | \$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 | \$367.26 | + | Real Estate | \$367.26 |
| + | 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 | | \$367.26 | - | 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 | | \$367.26 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$367.26 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/01/2021 | \$181.79 |
| 09/22/2021 | \$183.62 |
| Totals: 2 Distributions | \$365.41 |
| Grand Totals: 2 Distributions | \$365.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$367.26 | \$181.79 | \$183.62 | \$1.85 | \$0.00 | \$0.00 |
| Totals | \$367.26 | \$181.79 | \$183.62 | \$1.85 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDMG - MAPLE GROVE DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$18,745.32 | + | Real Estate \$18,018.08 |
| + Supplements | \$80.00 | + | Railroad \$0.00 |
| - Cancellations | \$80.00 | + | 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$18,745.32 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$18,018.08 | |
| + 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 | \$18,745.32 | <hr/> | |
| | | Total \$18,018.08 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$8,823.69 |
| 09/22/2021 | \$9,102.45 |
| Totals: 2 Distributions | \$17,926.14 |
| Grand Totals: 2 Distributions | \$17,926.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$18,018.08 | \$8,823.69 | \$9,102.45 | \$91.94 | \$0.00 | \$0.00 |
| Totals | \$18,018.08 | \$8,823.69 | \$9,102.45 | \$91.94 | \$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 \$1,982.62 |
| + 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 |
| <hr/> | | | |
| Adjusted Amount Due | \$1,985.32 | - | Abatements/Refunds \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected \$1,982.62 | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back \$0.00 |
| <hr/> | | + | County Trustee |
| Total Amount Due | \$1,985.32 | + | Forfeited Tax |
| | | | <hr/> |
| | | | Total \$1,982.62 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$1,134.46 |
| 09/22/2021 | \$839.68 |
| Totals: 2 Distributions | \$1,974.14 |
| Grand Totals: 2 Distributions | \$1,974.14 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$1,982.62 | \$1,134.46 | \$839.68 | \$8.48 | \$0.00 | \$0.00 |
| Totals | \$1,982.62 | \$1,134.46 | \$839.68 | \$8.48 | \$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 | \$6,622.82 |
| + | Supplements | \$9.50 | + | Railroad | \$0.00 |
| - | Cancellations | \$9.50 | + | 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 | | \$7,108.12 | - | 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 | | \$7,108.12 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$6,622.82 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$5,160.64 |
| 09/22/2021 | \$1,447.56 |
| Totals: 2 Distributions | \$6,608.20 |
| Grand Totals: 2 Distributions | \$6,608.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$6,622.82 | \$5,160.64 | \$1,447.56 | \$14.62 | \$0.00 | \$0.00 |
| Totals | \$6,622.82 | \$5,160.64 | \$1,447.56 | \$14.62 | \$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 \$1,769.70 | + | Real Estate \$1,754.70 |
| + | 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 \$1,769.70 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$1,754.70 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$1,769.70 | + | Forfeited Tax |
| | | | Total \$1,754.70 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$1,245.27 |
| 09/22/2021 | \$504.34 |
| Totals: 2 Distributions | \$1,749.61 |
| Grand Totals: 2 Distributions | \$1,749.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,754.70 | \$1,245.27 | \$504.34 | \$5.09 | \$0.00 | \$0.00 |
| Totals | \$1,754.70 | \$1,245.27 | \$504.34 | \$5.09 | \$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 | \$732.46 |
| + | 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 | | \$732.78 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$732.46 | | |
| + | 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 \$732.46 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/01/2021 | \$559.68 |
| 09/22/2021 | \$171.05 |
| Totals: 2 Distributions | \$730.73 |
| Grand Totals: 2 Distributions | \$730.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$732.46 | \$559.68 | \$171.05 | \$1.73 | \$0.00 | \$0.00 |
| Totals | \$732.46 | \$559.68 | \$171.05 | \$1.73 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDSGCK - SUGAR CREEK DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
| | Original Amount Due | \$3,982.28 | + | Real Estate | \$3,982.28 |
| + | 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 | \$3,982.28 |
| + | 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 | \$3,982.28 |
| | | \$3,982.28 | + | Forfeited Tax | |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$2,600.34 |
| 09/22/2021 | \$1,368.12 |
| Totals: 2 Distributions | \$3,968.46 |
| Grand Totals: 2 Distributions | \$3,968.46 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$3,982.28 | \$2,600.34 | \$1,368.12 | \$13.82 | \$0.00 | \$0.00 |
| Totals | \$3,982.28 | \$2,600.34 | \$1,368.12 | \$13.82 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDSH - SINKING HOLE DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due | \$9,908.70 | + | Real Estate | \$9,715.55 |
| + 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 |
| <hr/> | | | | |
| Adjusted Amount Due | \$9,908.70 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$9,715.55 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | + | County Trustee | |
| Total Amount Due | \$9,908.70 | + | Forfeited Tax | |
| | | | <hr/> | |
| | | | Total | \$9,715.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$7,541.33 |
| 09/22/2021 | \$2,152.48 |
| Totals: 2 Distributions | \$9,693.81 |
| Grand Totals: 2 Distributions | \$9,693.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$9,715.55 | \$7,541.33 | \$2,152.48 | \$21.74 | \$0.00 | \$0.00 |
| Totals | \$9,715.55 | \$7,541.33 | \$2,152.48 | \$21.74 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDSTCK - STONEY CREEK DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|-------------------|--------------------------------|--|
| Original Amount Due | \$6,349.38 | + | Real Estate \$6,254.44 |
| + 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 |
| <hr/> | | | |
| Adjusted Amount Due | \$6,349.38 | - | Abatements/Refunds \$0.00 |
| <hr/> | | | |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected \$6,254.44 |
| + 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 | \$6,349.38 | | Total \$6,254.44 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$4,647.48 |
| 09/22/2021 | \$1,590.89 |
| Totals: 2 Distributions | \$6,238.37 |
| Grand Totals: 2 Distributions | \$6,238.37 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$6,254.44 | \$4,647.48 | \$1,590.89 | \$16.07 | \$0.00 | \$0.00 |
| Totals | \$6,254.44 | \$4,647.48 | \$1,590.89 | \$16.07 | \$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 | \$20.20 |
| + | 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 |
|--------------------------------------|----------------|
| 07/01/2021 | \$10.00 |
| 09/22/2021 | \$10.10 |
| Totals: 2 Distributions | \$20.10 |
| Grand Totals: 2 Distributions | \$20.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$20.20 | \$10.00 | \$10.10 | \$0.10 | \$0.00 | \$0.00 |
| Totals | \$20.20 | \$10.00 | \$10.10 | \$0.10 | \$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 |
|--------------------------------------|----------------|
| 07/01/2021 | \$19.40 |
| 09/22/2021 | \$19.60 |
| Totals: 2 Distributions | \$39.00 |
| Grand Totals: 2 Distributions | \$39.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$39.20 | \$19.40 | \$19.60 | \$0.20 | \$0.00 | \$0.00 |
| Totals | \$39.20 | \$19.40 | \$19.60 | \$0.20 | \$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 | \$4,610.31 |
| + | Supplements | \$75.60 | + | Railroad | \$0.00 |
| - | Cancellations | \$75.60 | + | 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 | \$4,610.31 |
| + | 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 | \$4,610.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$3,487.99 |
| 09/22/2021 | \$1,111.10 |
| Totals: 2 Distributions | \$4,599.09 |
| Grand Totals: 2 Distributions | \$4,599.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$4,610.31 | \$3,487.99 | \$1,111.10 | \$11.22 | \$0.00 | \$0.00 |
| Totals | \$4,610.31 | \$3,487.99 | \$1,111.10 | \$11.22 | \$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 | \$15,150.42 | + | Real Estate | \$14,567.99 |
| + 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 | \$15,150.42 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | | | \$14,567.99 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$15,150.42 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$14,567.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$9,647.02 |
| 09/22/2021 | \$4,871.76 |
| Totals: 2 Distributions | \$14,518.78 |
| Grand Totals: 2 Distributions | \$14,518.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$14,567.99 | \$9,647.02 | \$4,871.76 | \$49.21 | \$0.00 | \$0.00 |
| Totals | \$14,567.99 | \$9,647.02 | \$4,871.76 | \$49.21 | \$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 | \$203.00 | + | Real Estate | \$203.00 |
| + | 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 | | \$203.00 | - | 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 | | \$203.00 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$203.00 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/01/2021 | \$140.43 |
| 09/22/2021 | \$61.94 |
| Totals: 2 Distributions | \$202.37 |
| Grand Totals: 2 Distributions | \$202.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$203.00 | \$140.43 | \$61.94 | \$0.63 | \$0.00 | \$0.00 |
| Totals | \$203.00 | \$140.43 | \$61.94 | \$0.63 | \$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 \$10,045.62 |
| + | 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 \$10,045.62 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$10,045.62 |
| + | 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 \$10,045.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$7,944.49 |
| 09/22/2021 | \$2,080.12 |
| Totals: 2 Distributions | \$10,024.61 |
| Grand Totals: 2 Distributions | \$10,024.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,045.62 | \$7,944.49 | \$2,080.12 | \$21.01 | \$0.00 | \$0.00 |
| Totals | \$10,045.62 | \$7,944.49 | \$2,080.12 | \$21.01 | \$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 | \$5,503.88 | + | Real Estate | \$5,266.41 |
| + | 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 | | \$5,503.88 | - | 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 | | \$5,503.88 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$5,266.41 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$3,031.82 |
| 09/22/2021 | \$2,212.24 |
| Totals: 2 Distributions | \$5,244.06 |
| Grand Totals: 2 Distributions | \$5,244.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$5,266.41 | \$3,031.82 | \$2,212.24 | \$22.35 | \$0.00 | \$0.00 |
| Totals | \$5,266.41 | \$3,031.82 | \$2,212.24 | \$22.35 | \$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 | \$2,890.20 | + | Real Estate | \$2,887.14 |
| + | 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 | | \$2,890.20 | - | 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 | | \$2,890.20 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$2,887.14 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$2,071.96 |
| 09/22/2021 | \$807.03 |
| Totals: 2 Distributions | \$2,878.99 |
| Grand Totals: 2 Distributions | \$2,878.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,887.14 | \$2,071.96 | \$807.03 | \$8.15 | \$0.00 | \$0.00 |
| Totals | \$2,887.14 | \$2,071.96 | \$807.03 | \$8.15 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDVE - VERMILION-EDGAR DRAINAGE DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------|--|------------------------------|----------|
| | Original Amount Due | \$114.80 | + | Real Estate | \$114.80 |
| + | 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 | | \$114.80 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$114.80 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$114.80 | + | Forfeited Tax | |
| | | | Total \$114.80 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/01/2021 | \$67.14 |
| 09/22/2021 | \$47.18 |
| Totals: 2 Distributions | \$114.32 |
| Grand Totals: 2 Distributions | \$114.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$114.80 | \$67.14 | \$47.18 | \$0.48 | \$0.00 | \$0.00 |
| Totals | \$114.80 | \$67.14 | \$47.18 | \$0.48 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDAL - Allerton Fire

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$38,996.43 | + | Real Estate \$37,283.18 |
| + Supplements | \$98.40 | + | Railroad \$0.00 |
| - Cancellations | \$156.10 | + | Mobile Home \$9.16 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$13.30 | + | 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$38,952.03 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$37,292.34 | |
| + 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 | \$38,952.03 | <hr/> | |
| | | Total \$37,296.48 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|-------------|
| 07/01/2021 | \$24,240.31 |
| 09/22/2021 | \$12,921.51 |
| Totals: 2 Distributions \$37,161.82 | |
| Grand Totals: 2 Distributions \$37,161.82 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$36,849.24 | \$23,952.29 | \$12,767.98 | \$128.97 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$443.10 | \$288.02 | \$153.53 | \$1.55 | \$0.00 | \$0.00 |
| Totals | \$37,292.34 | \$24,240.31 | \$12,921.51 | \$130.52 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDBG - Blue Grass Fire

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$204,184.66 | + | Real Estate | \$184,606.81 |
| + | Supplements | \$1,460.37 | + | Railroad | \$8,313.14 |
| - | Cancellations | \$1,995.52 | + | Mobile Home | \$47.86 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$83.39 | + | 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 | \$203,732.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$192,967.81 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$203,732.90 | + | Forfeited Tax | |
| | | | | Total | \$193,003.34 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$126,179.80 |
| 09/22/2021 | \$66,120.14 |
| Totals: 2 Distributions | \$192,299.94 |
| Grand Totals: 2 Distributions | \$192,299.94 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$104,373.00 | \$68,248.51 | \$35,763.25 | \$361.24 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,740.57 | \$1,138.14 | \$596.41 | \$6.02 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$24,660.52 | \$16,125.28 | \$8,449.89 | \$85.35 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$62,193.72 | \$40,667.87 | \$21,310.59 | \$215.26 | \$0.00 | \$0.00 |
| Totals | \$192,967.81 | \$126,179.80 | \$66,120.14 | \$667.87 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$518,068.46 |
| + Supplements | \$5,990.97 |
| - Cancellations | \$7,000.01 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$407.62 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$517,467.04 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$517,467.04 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$482,175.71 |
| + Railroad | \$12,610.30 |
| + Mobile Home | \$278.35 |
| + 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 | \$495,064.36 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$495,193.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$306,178.31 |
| 09/22/2021 | \$186,997.20 |
| Totals: 2 Distributions | \$493,175.51 |
| Grand Totals: 2 Distributions | \$493,175.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$241,730.03 | \$149,500.75 | \$91,306.99 | \$922.29 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,913.42 | \$1,183.38 | \$722.74 | \$7.30 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$15,291.55 | \$9,457.23 | \$5,775.98 | \$58.34 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$9,559.20 | \$5,912.00 | \$3,610.73 | \$36.47 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$226,570.16 | \$140,124.95 | \$85,580.76 | \$864.45 | \$0.00 | \$0.00 |
| Totals | \$495,064.36 | \$306,178.31 | \$186,997.20 | \$1,888.85 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due | \$190,405.84 | + | Real Estate | \$177,086.18 |
| + Supplements | \$916.54 | + | Railroad | \$5,178.28 |
| - Cancellations | \$1,323.43 | + | Mobile Home | \$10.39 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$13.12 | + | 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 | \$190,012.07 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$182,274.85 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$190,012.07 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$182,277.58 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$114,932.46 |
| 09/22/2021 | \$66,668.96 |
| Totals: 2 Distributions | \$181,601.42 |
| Grand Totals: 2 Distributions | \$181,601.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$166,375.01 | \$104,906.89 | \$60,853.44 | \$614.68 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$14,363.62 | \$9,056.91 | \$5,253.64 | \$53.07 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,536.22 | \$968.66 | \$561.88 | \$5.68 | \$0.00 | \$0.00 |
| Totals | \$182,274.85 | \$114,932.46 | \$66,668.96 | \$673.43 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDCR - Carroll Fire

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$173,720.95 | + | Real Estate | \$159,242.28 |
| + | Supplements | \$407.33 | + | Railroad | \$0.00 |
| - | Cancellations | \$532.30 | + | Mobile Home | \$94.69 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$140.58 | + | 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 | \$0.00 |
| | Adjusted Amount Due | \$173,736.56 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$159,336.97 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$173,736.56 | + | Forfeited Tax | |
| | | | Total \$159,382.86 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$112,435.75 |
| 09/22/2021 | \$46,432.20 |
| Totals: 2 Distributions | \$158,867.95 |
| Grand Totals: 2 Distributions | \$158,867.95 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$49,728.43 | \$35,090.74 | \$14,491.31 | \$146.38 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$81,694.14 | \$57,647.27 | \$23,806.40 | \$240.47 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$825.52 | \$582.53 | \$240.56 | \$2.43 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,651.05 | \$1,165.06 | \$481.13 | \$4.86 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$2,506.37 | \$1,768.62 | \$730.37 | \$7.38 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$22,931.46 | \$16,181.53 | \$6,682.43 | \$67.50 | \$0.00 | \$0.00 |
| Totals | \$159,336.97 | \$112,435.75 | \$46,432.20 | \$469.02 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDFM - FMC Fire

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$77,741.45 |
| + Supplements | \$663.09 |
| - Cancellations | \$740.14 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$16.09 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$77,680.49 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$77,680.49 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$74,498.05 |
| + Railroad | \$0.00 |
| + Mobile Home | \$12.37 |
| + 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 | \$74,510.42 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$74,514.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$47,605.05 |
| 09/22/2021 | \$26,636.32 |
| Totals: 2 Distributions | \$74,241.37 |
| Grand Totals: 2 Distributions | \$74,241.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$71,634.83 | \$45,767.83 | \$25,608.33 | \$258.67 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,875.59 | \$1,837.22 | \$1,027.99 | \$10.38 | \$0.00 | \$0.00 |
| Totals | \$74,510.42 | \$47,605.05 | \$26,636.32 | \$269.05 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDGE - Georgetown Fire

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$274,970.84 | + | Real Estate | \$248,909.70 |
| + | Supplements | \$2,218.29 | + | Railroad | \$861.40 |
| - | Cancellations | \$3,114.38 | + | Mobile Home | \$212.84 |
| - | Abatements/Refunds | \$60.70 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$470.16 | + | Prior Year Real Estate | (\$248.42) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$274,484.21 | - | Abatements/Refunds | \$60.70 |
| + | Prior Year Real Estate Tax | (\$248.42) | Total Collected \$249,674.82 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$274,235.79 | + | Forfeited Tax | |
| | | | Total \$249,932.14 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$146,710.11 |
| 09/22/2021 | \$101,935.06 |
| Totals: 2 Distributions | \$248,645.17 |
| Grand Totals: 2 Distributions | \$248,645.17 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$58,820.39 | \$34,563.15 | \$24,014.67 | \$242.57 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,146.21 | \$1,261.12 | \$876.24 | \$8.85 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$23,608.99 | \$13,872.76 | \$9,638.87 | \$97.36 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,898.80 | \$6,404.18 | \$4,449.67 | \$44.95 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$25,424.65 | \$14,939.64 | \$10,380.16 | \$104.85 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$128,775.78 | \$75,669.26 | \$52,575.45 | \$531.07 | \$0.00 | \$0.00 |
| Totals | \$249,674.82 | \$146,710.11 | \$101,935.06 | \$1,029.65 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|---|
| 2019 | RE - Real Estate | RE Abatement | \$60.70 | SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA |
| Totals | | | 1 entries | \$60.70 |

Settlement Sheet
Vermilion County
FDGR - Grant Township Fire

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$13,201.09 | + | Real Estate | \$12,173.71 |
| + | Supplements | \$18.47 | + | Railroad | \$186.06 |
| - | Cancellations | \$40.27 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$402.51 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$402.51 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$13,581.80 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$12,762.28 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$13,581.80 | + | Forfeited Tax | |
| | | | | Total | \$12,762.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$9,194.15 |
| 09/22/2021 | \$3,532.45 |
| Totals: 2 Distributions | \$12,726.60 |
| Grand Totals: 2 Distributions | \$12,726.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$12,762.28 | \$9,194.15 | \$3,532.45 | \$35.68 | \$0.00 | \$0.00 |
| Totals | \$12,762.28 | \$9,194.15 | \$3,532.45 | \$35.68 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|--|
| 2020 | RE - Real Estate | Paymt In Lieu of Tax | \$402.51 | Grant Township School Tax Credit \$50,000 by TBA |
| Totals | | | 1 entries | \$402.51 |

**Settlement Sheet
Vermilion County
FDHO - Homer Fire**

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$52,044.23 | + | Real Estate | \$47,504.51 |
| + Supplements | \$14.41 | + | Railroad | \$1,084.80 |
| - Cancellations | \$39.65 | + | Mobile Home | \$7.96 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$7.96 | + | 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 | \$52,026.95 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$48,597.27 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$52,026.95 | + | Forfeited Tax | |
| | | | Total | \$48,597.27 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$32,059.50 |
| 09/22/2021 | \$16,372.40 |
| Totals: 2 Distributions | \$48,431.90 |
| Grand Totals: 2 Distributions | \$48,431.90 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$44,388.16 | \$29,282.76 | \$14,954.35 | \$151.05 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,209.11 | \$2,776.74 | \$1,418.05 | \$14.32 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$48,597.27 | \$32,059.50 | \$16,372.40 | \$165.37 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDKI - Kickapoo Fire

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$218,631.50 | |
| + | Supplements | \$2,373.02 | |
| - | Cancellations | \$3,113.93 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$537.51 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$218,428.10 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$218,428.10 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$200,436.27 |
| | Railroad | \$2,923.62 |
| | Mobile Home | \$392.13 |
| | 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 | \$203,752.02 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$203,897.40 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$129,272.21 |
| 09/22/2021 | \$73,735.01 |
| Totals: 2 Distributions | \$203,007.22 |
| Grand Totals: 2 Distributions | \$203,007.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$141,657.58 | \$89,875.86 | \$51,263.90 | \$517.82 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$49,977.51 | \$31,708.66 | \$18,086.16 | \$182.69 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$12,116.93 | \$7,687.69 | \$4,384.95 | \$44.29 | \$0.00 | \$0.00 |
| Totals | \$203,752.02 | \$129,272.21 | \$73,735.01 | \$744.80 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$124,004.08 | + | Real Estate | \$111,259.97 |
| + | Supplements | \$1,411.59 | + | Railroad | \$1,683.18 |
| - | Cancellations | \$2,184.08 | + | Mobile Home | \$710.98 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$1,168.65 | + | Prior Year Real Estate | \$63.35 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$124,400.24 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$63.35 | Total Collected \$113,717.48 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$124,463.59 | + | Forfeited Tax | |
| | | | Total \$114,175.15 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$76,456.83 |
| 09/22/2021 | \$36,888.04 |
| Totals: 2 Distributions | \$113,344.87 |
| Grand Totals: 2 Distributions | \$113,344.87 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$47,353.89 | \$31,837.91 | \$15,360.82 | \$155.16 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$894.05 | \$601.11 | \$290.01 | \$2.93 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$15,957.41 | \$10,728.81 | \$5,176.31 | \$52.29 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,559.30 | \$1,048.38 | \$505.81 | \$5.11 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$47,952.83 | \$32,240.62 | \$15,555.09 | \$157.12 | \$0.00 | \$0.00 |
| Totals | \$113,717.48 | \$76,456.83 | \$36,888.04 | \$372.61 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDOK - Oakwood Fire

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due | \$77,501.30 | + | Real Estate | \$74,833.86 |
| + Supplements | \$684.77 | + | Railroad | \$0.00 |
| - Cancellations | \$789.56 | + | Mobile Home | \$374.12 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$476.21 | + | 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 | \$77,872.72 | - | 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 | \$75,207.98 | | |
| Total Amount Due | \$77,872.72 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$75,310.07 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$50,450.71 |
| 09/22/2021 | \$24,509.70 |
| Totals: 2 Distributions | \$74,960.41 |
| Grand Totals: 2 Distributions | \$74,960.41 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$63,562.78 | \$42,638.93 | \$20,714.61 | \$209.24 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,645.20 | \$7,811.78 | \$3,795.09 | \$38.33 | \$0.00 | \$0.00 |
| Totals | \$75,207.98 | \$50,450.71 | \$24,509.70 | \$247.57 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDOR - Ogden/Royal Fire

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$22,440.02 | + | Real Estate | \$21,779.11 |
| + Supplements | \$77.61 | + | Railroad | \$0.00 |
| - Cancellations | \$87.35 | + | Mobile Home | \$6.14 |
| - Abatements/Refunds | \$0.45 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$6.14 | + | 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 | \$22,435.97 | - | Abatements/Refunds | \$0.45 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$21,784.80 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$22,435.97 | + | Forfeited Tax | |
| | | | Total | \$21,784.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$13,948.43 |
| 09/22/2021 | \$7,758.01 |
| Totals: 2 Distributions | \$21,706.44 |
| Grand Totals: 2 Distributions | \$21,706.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$21,784.80 | \$13,948.43 | \$7,758.01 | \$78.36 | \$0.00 | \$0.00 |
| Totals | \$21,784.80 | \$13,948.43 | \$7,758.01 | \$78.36 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|---|
| 2020 | RE - Real Estate | RE Abatement | \$0.45 | SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA |
| Totals | 1 entries | | \$0.45 | |

Settlement Sheet
Vermilion County
FDRA - Rankin Fire

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$126,587.84 | + | Real Estate | \$116,892.23 |
| + | Supplements | \$173.51 | + | Railroad | \$6,184.28 |
| - | Cancellations | \$380.09 | + | Mobile Home | \$14.18 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$32.67 | + | 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 | \$126,413.93 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$123,090.69 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$126,413.93 | + | Forfeited Tax | |
| | | | | Total | \$123,109.18 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$73,566.61 |
| 09/22/2021 | \$49,028.84 |
| Totals: 2 Distributions | \$122,595.45 |
| Grand Totals: 2 Distributions | \$122,595.45 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$89,607.48 | \$53,554.97 | \$35,691.98 | \$360.53 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$19,621.03 | \$11,726.74 | \$7,815.35 | \$78.94 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,236.55 | \$739.04 | \$492.53 | \$4.98 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,644.76 | \$5,764.31 | \$3,841.65 | \$38.80 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$2,980.87 | \$1,781.55 | \$1,187.33 | \$11.99 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$123,090.69 | \$73,566.61 | \$49,028.84 | \$495.24 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDRF - Ridge Farm Fire

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due | \$97,350.78 | + | Real Estate | \$87,773.84 |
| + Supplements | \$634.82 | + | Railroad | \$478.52 |
| - Cancellations | \$2,362.60 | + | Mobile Home | \$78.02 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$133.64 | + | Prior Year Real Estate | (\$20.98) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$95,756.64 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$20.98) | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | |
| + Prior Year Misc. Adjustments | \$0.00 | \$88,309.40 | | |
| Total Amount Due | \$95,735.66 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$88,365.02 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$60,463.63 |
| 09/22/2021 | \$27,567.30 |
| Totals: 2 Distributions | \$88,030.93 |
| Grand Totals: 2 Distributions | \$88,030.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$34,426.89 | \$23,571.37 | \$10,746.96 | \$108.56 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,012.28 | \$693.10 | \$315.99 | \$3.19 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$998.08 | \$683.37 | \$311.56 | \$3.15 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,429.29 | \$978.61 | \$446.17 | \$4.51 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$50,442.86 | \$34,537.18 | \$15,746.62 | \$159.06 | \$0.00 | \$0.00 |
| Totals | \$88,309.40 | \$60,463.63 | \$27,567.30 | \$278.47 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDRO - Rossville Fire

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$148,874.58 | + | Real Estate | \$139,601.16 |
| + | Supplements | \$698.75 | + | Railroad | \$3,923.02 |
| - | Cancellations | \$854.67 | + | Mobile Home | \$12.66 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$12.40 |
| + | Mobile Home | \$15.89 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$12.40 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$148,746.95 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$143,549.24 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$148,746.95 | + | Forfeited Tax | |
| | | | | Total | \$143,552.47 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$92,249.47 |
| 09/22/2021 | \$50,786.77 |
| Totals: 2 Distributions | \$143,036.24 |
| Grand Totals: 2 Distributions | \$143,036.24 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$75,328.46 | \$48,408.55 | \$26,650.71 | \$269.20 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$68,220.78 | \$43,840.92 | \$24,136.06 | \$243.80 | \$0.00 | \$0.00 |
| Totals | \$143,549.24 | \$92,249.47 | \$50,786.77 | \$513.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|--|
| 2020 | RE - Real Estate | Paymt In Lieu of Tax | \$12.40 | Grant Township School Tax Credit \$50,000 by TBA |
| Totals | | | 1 entries | \$12.40 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$61,987.19 | + | Real Estate | \$59,185.19 |
| + | Supplements | \$345.46 | + | Railroad | \$0.00 |
| - | Cancellations | \$421.28 | + | Mobile Home | \$2.55 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$3.69 | + | 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 | \$59,187.74 |
| + | 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 | + | County Trustee | |
| | | \$61,915.06 | + | Forfeited Tax | |
| | | | | Total | \$59,188.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$40,849.36 |
| 09/22/2021 | \$18,155.00 |
| Totals: 2 Distributions | \$59,004.36 |
| Grand Totals: 2 Distributions | \$59,004.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$53,221.66 | \$36,731.78 | \$16,324.98 | \$164.90 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$950.03 | \$655.68 | \$291.41 | \$2.94 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,016.05 | \$3,461.90 | \$1,538.61 | \$15.54 | \$0.00 | \$0.00 |
| Totals | \$59,187.74 | \$40,849.36 | \$18,155.00 | \$183.38 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDWE - Westville Fire

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$174,684.92 | + | Real Estate | \$160,483.86 |
| + | Supplements | \$1,587.49 | + | Railroad | \$619.98 |
| - | Cancellations | \$2,392.11 | + | Mobile Home | \$550.05 |
| - | Abatements/Refunds | \$0.81 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$804.14 | + | Prior Year Real Estate | (\$29.35) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$28.73 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$174,683.63 | - | Abatements/Refunds | \$0.81 |
| + | Prior Year Real Estate Tax | (\$29.35) | | Total Collected | \$161,652.46 |
| + | Prior Year Mobile Home Tax | \$28.73 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$174,683.01 | + | Forfeited Tax | |
| | | | | Total | \$161,906.55 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$95,978.71 |
| 09/22/2021 | \$65,017.01 |
| Totals: 2 Distributions | \$160,995.72 |
| Grand Totals: 2 Distributions | \$160,995.72 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$140,368.01 | \$83,341.39 | \$56,456.35 | \$570.27 | \$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 | \$21,284.45 | \$12,637.32 | \$8,560.66 | \$86.47 | \$0.00 | \$0.00 |
| Totals | \$161,652.46 | \$95,978.71 | \$65,017.01 | \$656.74 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$0.81 | SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA |
| Totals | | | 1 entries | \$0.81 |

Settlement Sheet
Vermilion County
HS225 - High School 225

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|--------------|
| | Original Amount Due | \$1,024,097.64 | + | Real Estate | \$952,646.51 |
| + | Supplements | \$2,627.89 | + | Railroad | \$36,655.90 |
| - | Cancellations | \$3,350.58 | + | Mobile Home | \$202.53 |
| - | Abatements/Refunds | \$6.07 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$288.94 | + | 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 | \$1,023,657.82 | - | Abatements/Refunds | \$6.07 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$989,498.87 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,023,657.82 | + | Forfeited Tax | |
| | | | Total \$989,585.28 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$610,988.98 |
| 09/22/2021 | \$374,724.79 |
| Totals: 2 Distributions | \$985,713.77 |
| Grand Totals: 2 Distributions | \$985,713.77 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$651,538.55 | \$402,307.54 | \$246,738.70 | \$2,492.31 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$72,832.07 | \$44,971.85 | \$27,581.62 | \$278.60 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$112,337.79 | \$69,365.57 | \$42,542.50 | \$429.72 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$11,236.75 | \$6,938.40 | \$4,255.37 | \$42.98 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$53,921.75 | \$33,295.23 | \$20,420.25 | \$206.27 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$22,468.54 | \$13,873.72 | \$8,508.87 | \$85.95 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$8,989.59 | \$5,550.83 | \$3,404.37 | \$34.39 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$22,468.54 | \$13,873.72 | \$8,508.87 | \$85.95 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,236.75 | \$6,938.40 | \$4,255.37 | \$42.98 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$22,468.54 | \$13,873.72 | \$8,508.87 | \$85.95 | \$0.00 | \$0.00 |
| Totals | \$989,498.87 | \$610,988.98 | \$374,724.79 | \$3,785.10 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|---|
| 2020 | RE - Real Estate | RE Abatement | \$6.07 | SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA |
| Totals | | | 1 entries | \$6.07 |

Settlement Sheet
Vermilion County
HS305 - High School 305

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$37,010.82 | |
| + | 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 | \$37,010.82 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$37,010.82 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$36,722.22 |
| | 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 | \$36,722.22 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$36,722.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$27,304.81 |
| 09/22/2021 | \$9,323.24 |
| Totals: 2 Distributions | \$36,628.05 |
| Grand Totals: 2 Distributions | \$36,628.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$16,837.45 | \$12,519.48 | \$4,274.79 | \$43.18 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$7,335.30 | \$5,454.16 | \$1,862.33 | \$18.81 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$4,575.40 | \$3,402.04 | \$1,161.63 | \$11.73 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$559.13 | \$415.74 | \$141.96 | \$1.43 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$2,196.21 | \$1,633.00 | \$557.58 | \$5.63 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$915.08 | \$680.41 | \$232.32 | \$2.35 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$915.08 | \$680.41 | \$232.32 | \$2.35 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$366.04 | \$272.17 | \$92.93 | \$0.94 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,548.32 | \$1,151.25 | \$393.10 | \$3.97 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$559.13 | \$415.74 | \$141.96 | \$1.43 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$915.08 | \$680.41 | \$232.32 | \$2.35 | \$0.00 | \$0.00 |
| Totals | \$36,722.22 | \$27,304.81 | \$9,323.24 | \$94.17 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
J505 - Parkland CC 505

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$118,002.12 |
| + Supplements | \$219.51 |
| - Cancellations | \$369.91 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$37.44 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$117,889.16 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$117,889.16 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$110,661.82 |
| Railroad | \$1,188.84 |
| Mobile Home | \$28.98 |
| 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 | \$111,879.64 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$111,888.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$73,638.43 |
| 09/22/2021 | \$37,858.78 |
| Totals: 2 Distributions | \$111,497.21 |
| Grand Totals: 2 Distributions | \$111,497.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$53,573.29 | \$35,261.59 | \$18,128.58 | \$183.12 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$17,131.12 | \$11,275.59 | \$5,796.97 | \$58.56 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$20,605.11 | \$13,562.14 | \$6,972.54 | \$70.43 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$298.73 | \$196.62 | \$101.09 | \$1.02 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$8,044.26 | \$5,294.68 | \$2,722.08 | \$27.50 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,890.33 | \$4,535.17 | \$2,331.61 | \$23.55 | \$0.00 | \$0.00 |
| 035A - PROPERTY INSURANCE | \$2,186.25 | \$1,438.97 | \$739.81 | \$7.47 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$350.30 | \$230.56 | \$118.54 | \$1.20 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$525.39 | \$345.81 | \$177.78 | \$1.80 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$2,274.86 | \$1,497.30 | \$769.78 | \$7.78 | \$0.00 | \$0.00 |
| Totals | \$111,879.64 | \$73,638.43 | \$37,858.78 | \$382.43 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
J507 - DACC 507

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
| | Original Amount Due | \$5,868,420.93 | + | Real Estate | \$5,419,593.84 |
| + | Supplements | \$42,506.90 | + | Railroad | \$84,704.34 |
| - | Cancellations | \$58,557.76 | + | Mobile Home | \$4,451.13 |
| - | Abatements/Refunds | \$291.58 | + | Misc. Adjustments | \$3,713.11 |
| + | Mobile Home | \$6,771.42 | + | Prior Year Real Estate | (\$1,773.88) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$48.25 |
| + | Misc. Adjustments | \$3,713.11 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,862,563.02 | - | Abatements/Refunds | \$291.58 |
| + | Prior Year Real Estate Tax | (\$1,773.88) | Total Collected \$5,510,445.21 | | |
| + | Prior Year Mobile Home Tax | \$48.25 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,860,837.39 | + | Forfeited Tax | |
| | | | | Total | \$5,512,765.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2021 | \$3,424,831.97 |
| 09/22/2021 | \$2,064,757.12 |
| Totals: 2 Distributions | \$5,489,589.09 |
| Grand Totals: 2 Distributions | \$5,489,589.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION | \$3,348,719.50 | \$2,081,284.08 | \$1,254,761.07 | \$12,674.35 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$640,109.87 | \$397,838.77 | \$239,848.39 | \$2,422.71 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$673,514.19 | \$418,600.10 | \$252,364.95 | \$2,549.14 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$39,515.41 | \$24,559.46 | \$14,806.39 | \$149.56 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$59,182.19 | \$36,782.70 | \$22,175.50 | \$223.99 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$532,347.60 | \$330,862.76 | \$199,469.99 | \$2,014.85 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$39,515.41 | \$24,559.46 | \$14,806.39 | \$149.56 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$39,515.41 | \$24,559.46 | \$14,806.39 | \$149.56 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$138,025.63 | \$85,785.18 | \$51,718.05 | \$522.40 | \$0.00 | \$0.00 |
| Totals | \$5,510,445.21 | \$3,424,831.97 | \$2,064,757.12 | \$20,856.12 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|--|
| 2020 | RE - Real Estate | Paymt In Lieu of Tax | \$3,713.11 | Grant Township School Tax Credit \$50,000 by TBA |
| Totals | | | 1 entries | \$3,713.11 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$57.82 | SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$25.78 | SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$33.04 | SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$46.46 | SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$1.14 | SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$1.12 | SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$1.12 | SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$1.12 | SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$1.12 | SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 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 | \$1.12 | | SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$1.37 | | SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$1.47 | | SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA |
| 2020 | RE - Real Estate | RE Abatement | \$49.74 | | SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA |
| 2020 | RE - Real Estate | RE Abatement | \$1.70 | | SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA |
| 2020 | RE - Real Estate | RE Abatement | \$67.43 | | SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA |
| Totals 15 entries | | | \$291.55 | | |

Settlement Sheet
Vermilion County
LYCA - Catlin Library

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$137,307.55 | + | Real Estate | \$126,198.23 |
| + | Supplements | \$619.92 | + | Railroad | \$3,502.40 |
| - | Cancellations | \$895.13 | + | Mobile Home | \$10.28 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$13.89 | + | 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 | \$137,046.23 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$129,710.91 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$137,046.23 | + | Forfeited Tax | |
| | | | | Total | \$129,714.52 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$81,533.44 |
| 09/22/2021 | \$47,695.69 |
| Totals: 2 Distributions | \$129,229.13 |
| Grand Totals: 2 Distributions | \$129,229.13 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$85,493.63 | \$53,739.42 | \$31,436.67 | \$317.54 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$11,337.25 | \$7,126.35 | \$4,168.79 | \$42.11 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$15,631.85 | \$9,825.84 | \$5,747.95 | \$58.06 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,602.39 | \$1,635.81 | \$956.91 | \$9.67 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,446.84 | \$5,938.08 | \$3,473.67 | \$35.09 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,198.95 | \$3,267.94 | \$1,911.70 | \$19.31 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$129,710.91 | \$81,533.44 | \$47,695.69 | \$481.78 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$61,134.96 | + | Real Estate | \$54,288.72 |
| + Supplements | \$490.26 | + | Railroad | \$419.50 |
| - Cancellations | \$1,695.88 | + | Mobile Home | \$67.48 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$106.54 | + | Prior Year Real Estate | (\$14.01) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$60,035.88 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$14.01) | Total Collected \$54,761.69 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$60,021.87 | + | Forfeited Tax | |
| | | | Total | \$54,800.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$34,406.27 |
| 09/22/2021 | \$20,151.86 |
| Totals: 2 Distributions | \$54,558.13 |
| Grand Totals: 2 Distributions | \$54,558.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$25,529.92 | \$16,040.22 | \$9,394.80 | \$94.90 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$3,404.70 | \$2,139.14 | \$1,252.90 | \$12.66 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,791.86 | \$1,125.81 | \$659.39 | \$6.66 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$834.17 | \$524.11 | \$306.96 | \$3.10 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$8,509.96 | \$5,346.72 | \$3,131.61 | \$31.63 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,899.22 | \$8,104.46 | \$4,746.81 | \$47.95 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,791.86 | \$1,125.81 | \$659.39 | \$6.66 | \$0.00 | \$0.00 |
| Totals | \$54,761.69 | \$34,406.27 | \$20,151.86 | \$203.56 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
LYHO - Hoopston Library

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$185,373.02 | + | Real Estate | \$170,779.07 |
| + Supplements | \$1,002.46 | + | Railroad | \$4,503.02 |
| - Cancellations | \$1,469.00 | + | Mobile Home | \$28.40 |
| - Abatements/Refunds | \$0.34 | + | Misc. Adjustments | \$968.97 |
| + Mobile Home | \$39.53 | + | Prior Year Real Estate | (\$19.53) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$968.97 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$185,914.64 | - | Abatements/Refunds | \$0.34 |
| + Prior Year Real Estate Tax | (\$19.53) | Total Collected \$176,259.59 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$185,895.11 | + | Forfeited Tax | |
| | | | Total | \$176,270.72 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$114,246.06 |
| 09/22/2021 | \$61,393.41 |
| Totals: 2 Distributions | \$175,639.47 |
| Grand Totals: 2 Distributions | \$175,639.47 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$119,208.94 | \$77,267.57 | \$41,521.96 | \$419.41 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$15,157.09 | \$9,824.35 | \$5,279.41 | \$53.33 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$17,622.61 | \$11,422.44 | \$6,138.17 | \$62.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$660.44 | \$428.08 | \$230.04 | \$2.32 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,469.58 | \$7,434.24 | \$3,994.99 | \$40.35 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,247.72 | \$6,642.26 | \$3,569.41 | \$36.05 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$660.44 | \$428.08 | \$230.04 | \$2.32 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,232.77 | \$799.04 | \$429.39 | \$4.34 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$176,259.59 | \$114,246.06 | \$61,393.41 | \$620.12 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|--|
| 2020 | RE - Real Estate | Paymt In Lieu of Tax | \$968.97 | Grant Township School Tax Credit \$50,000 by TBA |
| Totals | | | 1 entries | \$968.97 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$0.34 | SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA |
| Totals | | | 1 entries | \$0.34 |

Settlement Sheet
Vermilion County
LYOK - Oakwood Library

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$208,631.55 | + | Real Estate | \$195,526.62 |
| + | Supplements | \$2,102.38 | + | Railroad | \$1,635.74 |
| - | Cancellations | \$2,564.67 | + | Mobile Home | \$521.89 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$672.24 | + | 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 | \$208,841.50 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$197,684.25 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$208,841.50 | + | Forfeited Tax | |
| | | | | Total | \$197,834.60 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$130,711.85 |
| 09/22/2021 | \$66,302.69 |
| Totals: 2 Distributions | \$197,014.54 |
| Grand Totals: 2 Distributions | \$197,014.54 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$168,465.34 | \$111,391.85 | \$56,502.76 | \$570.73 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$9,482.32 | \$6,269.86 | \$3,180.34 | \$32.12 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,801.26 | \$2,513.45 | \$1,274.93 | \$12.88 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,482.32 | \$6,269.86 | \$3,180.34 | \$32.12 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,219.46 | \$3,451.19 | \$1,750.59 | \$17.68 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$1,233.55 | \$815.64 | \$413.73 | \$4.18 | \$0.00 | \$0.00 |
| Totals | \$197,684.25 | \$130,711.85 | \$66,302.69 | \$669.71 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|--------------------------------|-------------------------------------|
| Original Amount Due | \$47,969.75 | + | Real Estate \$45,507.12 |
| + Supplements | \$459.37 | + | Railroad \$0.00 |
| - Cancellations | \$576.66 | + | Mobile Home \$8.55 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$13.98 | + | 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$47,866.44 | | Total Collected \$45,515.67 |
| + 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 |
| <hr/> | | | <hr/> |
| Total Amount Due | \$47,866.44 | | Total \$45,521.10 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$28,525.33 |
| 09/22/2021 | \$16,820.43 |
| Totals: 2 Distributions | \$45,345.76 |
| Grand Totals: 2 Distributions | \$45,345.76 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$33,936.35 | \$21,268.41 | \$12,541.26 | \$126.68 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,138.84 | \$713.73 | \$420.86 | \$4.25 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,490.29 | \$5,947.70 | \$3,507.16 | \$35.43 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$950.19 | \$595.49 | \$351.15 | \$3.55 | \$0.00 | \$0.00 |
| Totals | \$45,515.67 | \$28,525.33 | \$16,820.43 | \$169.91 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
LYSI - Sidell Library

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$97,830.46 | + | Real Estate \$92,568.47 |
| + Supplements | \$351.49 | + | Railroad \$0.00 |
| - Cancellations | \$467.97 | + | Mobile Home \$28.05 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$39.80 | + | 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$97,753.78 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$92,596.52 | |
| + 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 | \$97,753.78 | <hr/> | |
| | | Total \$92,608.27 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|-------------|
| 07/01/2021 | \$63,018.20 |
| 09/22/2021 | \$29,282.54 |
| Totals: 2 Distributions \$92,300.74 | |
| Grand Totals: 2 Distributions \$92,300.74 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$76,449.72 | \$52,029.22 | \$24,176.30 | \$244.20 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,290.75 | \$1,559.01 | \$724.42 | \$7.32 | \$0.00 | \$0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | \$8,267.03 | \$5,626.27 | \$2,614.35 | \$26.41 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,687.60 | \$3,190.23 | \$1,482.40 | \$14.97 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$901.42 | \$613.47 | \$285.07 | \$2.88 | \$0.00 | \$0.00 |
| Totals | \$92,596.52 | \$63,018.20 | \$29,282.54 | \$295.78 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
LYWE - Westville Library

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$247,100.16 | + | Real Estate | \$224,556.57 |
| + | Supplements | \$2,628.09 | + | Railroad | \$2,562.64 |
| - | Cancellations | \$3,604.67 | + | Mobile Home | \$874.69 |
| - | Abatements/Refunds | \$32.96 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$1,354.76 | + | Prior Year Real Estate | (\$62.29) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$22.03 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$247,445.38 | - | Abatements/Refunds | \$32.96 |
| + | Prior Year Real Estate Tax | (\$62.29) | Total Collected \$227,920.68 | | |
| + | Prior Year Mobile Home Tax | \$22.03 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$247,405.12 | + | Forfeited Tax | |
| | | | Total \$228,400.75 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$137,977.72 |
| 09/22/2021 | \$89,043.54 |
| Totals: 2 Distributions | \$227,021.26 |
| Grand Totals: 2 Distributions | \$227,021.26 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$118,691.98 | \$71,853.30 | \$46,370.29 | \$468.39 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$15,825.67 | \$9,580.49 | \$6,182.73 | \$62.45 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$14,069.07 | \$8,517.08 | \$5,496.47 | \$55.52 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,695.26 | \$2,237.01 | \$1,443.67 | \$14.58 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$39,564.08 | \$23,951.14 | \$15,456.81 | \$156.13 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$22,235.04 | \$13,460.55 | \$8,686.75 | \$87.74 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$13,839.58 | \$8,378.15 | \$5,406.82 | \$54.61 | \$0.00 | \$0.00 |
| Totals | \$227,920.68 | \$137,977.72 | \$89,043.54 | \$899.42 | \$0.00 | \$0.00 |

| Abatement Detail | | |
|-------------------------|------------------|--|
| Year | Source | Account Type |
| | | Amount Adjustment Description |
| 2019 | RE - Real Estate | RE Abatement |
| | | \$0.63 SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA |
| 2019 | RE - Real Estate | RE Abatement |
| | | \$0.68 SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA |
| 2020 | RE - Real Estate | RE Abatement |
| | | \$31.65 SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA |
| Totals | | 3 entries |
| | | \$32.96 |

Settlement Sheet
Vermilion County
MTCE - Carroll/Elwood MTA

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--|-------------------------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$13,003.80 | + | Real Estate \$11,773.67 |
| + | Supplements \$70.47 | + | Railroad \$47.70 |
| - | Cancellations \$212.06 | + | Mobile Home \$11.09 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$17.20 | + | Prior Year Real Estate (\$0.77) |
| +/- | 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 \$12,879.41 | | <hr/> | |
| + | Prior Year Real Estate Tax (\$0.77) | Total Collected \$11,831.69 | |
| + | 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 \$12,878.64 | | <hr/> | |
| | | Total \$11,837.80 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|------------|
| 07/01/2021 | \$7,870.57 |
| 09/22/2021 | \$3,921.51 |
| Totals: 2 Distributions \$11,792.08 | |
| Grand Totals: 2 Distributions \$11,792.08 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$11,831.69 | \$7,870.57 | \$3,921.51 | \$39.61 | \$0.00 | \$0.00 |
| Totals | \$11,831.69 | \$7,870.57 | \$3,921.51 | \$39.61 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
MTGB - Grant/Butler MTA

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$122,500.59 |
| + Supplements | \$490.95 |
| - Cancellations | \$835.32 |
| - Abatements/Refunds | \$0.25 |
| + Mobile Home | \$12.54 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$820.42 |
| Adjusted Amount Due | \$122,988.93 |
| + Prior Year Real Estate Tax | (\$13.03) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$122,975.90 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$114,743.61 |
| Railroad | \$970.12 |
| Mobile Home | \$6.46 |
| Misc. Adjustments | \$820.42 |
| Prior Year Real Estate | (\$13.03) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.25 |
| Total Collected | \$116,527.33 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$116,533.41 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$75,625.08 |
| 09/22/2021 | \$40,493.23 |
| Totals: 2 Distributions | \$116,118.31 |
| Grand Totals: 2 Distributions | \$116,118.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$116,527.33 | \$75,625.08 | \$40,493.23 | \$409.02 | \$0.00 | \$0.00 |
| Totals | \$116,527.33 | \$75,625.08 | \$40,493.23 | \$409.02 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|--|
| 2020 | RE - Real Estate | Paymt In Lieu of Tax | \$820.42 | Grant Township School Tax Credit \$50,000 by TBA |
| Totals | | | 1 entries | \$820.42 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$0.25 | SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA |
| Totals | | | 1 entries | \$0.25 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--|-------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$29,205.09 | + | Real Estate \$26,748.92 |
| + Supplements | \$247.50 | + | Railroad \$66.28 |
| - Cancellations | \$345.40 | + | Mobile Home \$18.47 |
| - Abatements/Refunds | \$3.26 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$46.60 | + | Prior Year Real Estate (\$16.62) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| Adjusted Amount Due \$29,150.53 | | - | Abatements/Refunds \$3.26 |
| + Prior Year Real Estate Tax | (\$16.62) | Total Collected \$26,813.79 | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee |
| Total Amount Due \$29,133.91 | | + | Forfeited Tax |
| | | Total \$26,841.92 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|-------------|
| 07/01/2021 | \$16,029.22 |
| 09/22/2021 | \$10,676.72 |
| Totals: 2 Distributions \$26,705.94 | |
| Grand Totals: 2 Distributions \$26,705.94 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$26,813.79 | \$16,029.22 | \$10,676.72 | \$107.85 | \$0.00 | \$0.00 |
| Totals | \$26,813.79 | \$16,029.22 | \$10,676.72 | \$107.85 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|---|
| 2019 | RE - Real Estate | RE Abatement | \$3.18 | SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.08 | SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA |
| Totals 2 entries | | | \$3.26 | |

Settlement Sheet
Vermilion County
MTJV - Jamaica/Vance MTA

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$14,952.52 | + | Real Estate | \$13,761.21 |
| + | Supplements | \$121.34 | + | Railroad | \$261.50 |
| - | Cancellations | \$140.01 | + | Mobile Home | \$4.12 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$7.05 | + | 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 | \$14,940.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$14,026.83 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$14,940.90 | + | Forfeited Tax | |
| | | | | Total | \$14,029.76 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$9,734.19 |
| 09/22/2021 | \$4,249.71 |
| Totals: 2 Distributions | \$13,983.90 |
| Grand Totals: 2 Distributions | \$13,983.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$14,026.83 | \$9,734.19 | \$4,249.71 | \$42.93 | \$0.00 | \$0.00 |
| Totals | \$14,026.83 | \$9,734.19 | \$4,249.71 | \$42.93 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
MTMP - Middlefork/Pilot MTA

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$26,303.37 | + | Real Estate | \$24,658.46 |
| + | Supplements | \$132.07 | + | Railroad | \$594.02 |
| - | Cancellations | \$170.67 | + | Mobile Home | \$4.83 |
| - | Abatements/Refunds | \$0.10 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$7.73 | + | 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 | \$26,272.40 | - | Abatements/Refunds | \$0.10 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$25,257.21 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$26,272.40 | + | Forfeited Tax | |
| | | | | Total | \$25,260.11 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$16,030.28 |
| 09/22/2021 | \$9,134.66 |
| Totals: 2 Distributions | \$25,164.94 |
| Grand Totals: 2 Distributions | \$25,164.94 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - ASSESSING PURPOSES | \$25,257.21 | \$16,030.28 | \$9,134.66 | \$92.27 | \$0.00 | \$0.00 |
| Totals | \$25,257.21 | \$16,030.28 | \$9,134.66 | \$92.27 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|---|
| 2020 | RE - Real Estate | RE Abatement | \$0.10 | SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA |
| Totals | | | 1 entries | \$0.10 |

Settlement Sheet
Vermilion County
PKRO - Rossville Park

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$18,900.26 | + | Real Estate \$17,779.07 |
| + Supplements | \$104.22 | + | Railroad \$361.10 |
| - Cancellations | \$124.49 | + | Mobile Home \$2.42 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$3.04 | + | 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$18,883.03 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$18,142.59 | |
| + 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 | \$18,883.03 | <hr/> | |
| | | Total \$18,143.21 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|-------------|
| 07/01/2021 | \$11,221.81 |
| 09/22/2021 | \$6,851.57 |
| Totals: 2 Distributions \$18,073.38 | |
| Grand Totals: 2 Distributions \$18,073.38 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$18,142.59 | \$11,221.81 | \$6,851.57 | \$69.21 | \$0.00 | \$0.00 |
| Totals | \$18,142.59 | \$11,221.81 | \$6,851.57 | \$69.21 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
SCGR - School Credit-Grant Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------|--------------------------------------|------------------------------|---------------|
| | Original Amount Due | (\$49,999.73) | + | Real Estate | \$0.00 |
| + | Supplements | (\$22.53) | + | Railroad | \$0.00 |
| - | Cancellations | (\$76.45) | + | 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 | (\$49,945.81) | - | 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 | (\$49,945.81) | + | 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 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$0.00 | SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.00 | SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.00 | SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.00 | SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.00 | SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.00 | SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.00 | SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.00 | SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA |
| 2020 | RE - Real Estate | RE Abatement | \$0.00 | SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA |
| Totals | | | 9 entries | \$0.00 |

Settlement Sheet
Vermilion County
SSDA - Danville Special Service

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------|
| Original Amount Due | \$40,000.00 | + | Real Estate | \$34,960.57 | |
| + | 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 | | \$40,000.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$34,960.57 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$40,000.00 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$34,960.57 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$26,582.19 |
| 09/22/2021 | \$8,294.60 |
| Totals: 2 Distributions | \$34,876.79 |
| Grand Totals: 2 Distributions | \$34,876.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$34,960.57 | \$26,582.19 | \$8,294.60 | \$83.78 | \$0.00 | \$0.00 |
| Totals | \$34,960.57 | \$26,582.19 | \$8,294.60 | \$83.78 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
SSGR - Grant Special Service

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due | \$3,149.98 | + | Real Estate | \$2,942.19 |
| + Supplements | \$4.47 | + | Railroad | \$4.50 |
| - Cancellations | \$9.73 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$97.29 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$97.29 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,242.01 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$3,043.98 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$3,242.01 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$3,043.98 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$2,204.27 |
| 09/22/2021 | \$831.31 |
| Totals: 2 Distributions | \$3,035.58 |
| Grand Totals: 2 Distributions | \$3,035.58 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$3,043.98 | \$2,204.27 | \$831.31 | \$8.40 | \$0.00 | \$0.00 |
| Totals | \$3,043.98 | \$2,204.27 | \$831.31 | \$8.40 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|----------------|--|
| 2020 | RE - Real Estate | Paymt In Lieu of Tax | \$97.29 | Grant Township School Tax Credit \$50,000 by TBA |
| Totals | 1 entries | | \$97.29 | |

Settlement Sheet
Vermilion County
SSNF01 - North Fork Special Service 01

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$50,417.03 | + | Real Estate | \$47,647.94 |
| + Supplements | \$430.71 | + | Railroad | \$568.08 |
| - Cancellations | \$521.07 | + | Mobile Home | \$6.02 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$349.33 |
| + Mobile Home | \$8.76 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$349.33 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$50,684.76 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$48,571.37 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$50,684.76 | + | Forfeited Tax | |
| | | | Total | \$48,574.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$31,456.86 |
| 09/22/2021 | \$16,943.36 |
| Totals: 2 Distributions | \$48,400.22 |
| Grand Totals: 2 Distributions | \$48,400.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICE AREA | \$48,571.37 | \$31,456.86 | \$16,943.36 | \$171.15 | \$0.00 | \$0.00 |
| Totals | \$48,571.37 | \$31,456.86 | \$16,943.36 | \$171.15 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|-----------------|--|
| 2020 | RE - Real Estate | Paymt In Lieu of Tax | \$349.33 | Grant Township School Tax Credit \$50,000 by TBA |
| Totals | | | \$349.33 | |

Settlement Sheet
Vermilion County
SSNF02 - North Fork Special Service 02

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$17,777.04 | + | Real Estate \$16,022.03 |
| + Supplements | \$158.43 | + | Railroad \$167.06 |
| - Cancellations | \$256.59 | + | Mobile Home \$0.81 |
| - Abatements/Refunds | \$0.11 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$0.81 | + | Prior Year Real Estate (\$5.68) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.11 |
| Adjusted Amount Due | \$17,679.58 | <hr/> | |
| + Prior Year Real Estate Tax | (\$5.68) | Total Collected \$16,184.11 | |
| + 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 | \$17,673.90 | <hr/> | |
| | | Total \$16,184.11 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|-------------|
| 07/01/2021 | \$10,265.67 |
| 09/22/2021 | \$5,859.26 |
| Totals: 2 Distributions \$16,124.93 | |
| Grand Totals: 2 Distributions \$16,124.93 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$16,184.11 | \$10,265.67 | \$5,859.26 | \$59.18 | \$0.00 | \$0.00 |
| Totals | \$16,184.11 | \$10,265.67 | \$5,859.26 | \$59.18 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$0.11 | SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA |
| Totals | | | 1 entries | \$0.11 |

Settlement Sheet
Vermilion County
SSNF03 - North Fork Special Service 03

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|-------------------|-----------------------------------|-------------------------------------|
| Original Amount Due | \$3,649.28 | + | Real Estate \$3,318.55 |
| + Supplements | \$24.56 | + | Railroad \$59.56 |
| - Cancellations | \$30.82 | + | Mobile Home \$1.42 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$1.42 | + | 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$3,644.44 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$3,379.53 | |
| + 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 | \$3,644.44 | <hr/> | |
| | | Total \$3,379.53 | |

Distribution Summary

| Tax Distribution Date | Amount |
|---|------------|
| 07/01/2021 | \$2,115.71 |
| 09/22/2021 | \$1,251.18 |
| Totals: 2 Distributions \$3,366.89 | |
| Grand Totals: 2 Distributions \$3,366.89 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$3,379.53 | \$2,115.71 | \$1,251.18 | \$12.64 | \$0.00 | \$0.00 |
| Totals | \$3,379.53 | \$2,115.71 | \$1,251.18 | \$12.64 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
SSROA1 - Rossville Ambulance 01

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|------------|
| Original Amount Due | \$8,618.17 | + | Real Estate | \$7,837.67 |
| + Supplements | \$57.99 | + | Railroad | \$140.04 |
| - Cancellations | \$72.80 | + | Mobile Home | \$3.35 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$3.35 | + | 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 |
| <hr/> | | - | Abatements/Refunds | \$0.00 |
| Adjusted Amount Due | \$8,606.71 | <hr/> | | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | \$7,981.06 | | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | + | County Trustee | |
| Total Amount Due | \$8,606.71 | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$7,981.06 | | |

| Distribution Summary | |
|--------------------------------------|------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$5,010.69 |
| 09/22/2021 | \$2,940.67 |
| Totals: 2 Distributions | |
| \$7,951.36 | |
| Grand Totals: 2 Distributions | |
| \$7,951.36 | |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$7,981.06 | \$5,010.69 | \$2,940.67 | \$29.70 | \$0.00 | \$0.00 |
| Totals | \$7,981.06 | \$5,010.69 | \$2,940.67 | \$29.70 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
SSROA2 - Rossville Ambulance 02

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|--|------------------------------|-------------------|
| | Original Amount Due | \$2,850.25 | + | | Real Estate | \$2,715.25 |
| + | Supplements | \$9.98 | + | | Railroad | \$70.72 |
| - | Cancellations | \$12.06 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.26 |
| + | Mobile Home | \$0.07 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.26 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,848.50 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$2,786.23 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$2,848.50 | + | | Forfeited Tax | |
| | | | | | Total | \$2,786.30 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$1,792.67 |
| 09/22/2021 | \$983.62 |
| Totals: 2 Distributions | \$2,776.29 |
| Grand Totals: 2 Distributions | \$2,776.29 |

| Fund Summary | | | | | | |
|-------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$2,786.23 | \$1,792.67 | \$983.62 | \$9.94 | \$0.00 | \$0.00 |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,786.23 | \$1,792.67 | \$983.62 | \$9.94 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|---------------|--|
| 2020 | RE - Real Estate | Paymt In Lieu of Tax | \$0.26 | Grant Township School Tax Credit \$50,000 by TBA |
| Totals | | | \$0.26 | |

Settlement Sheet
Vermilion County
SWEBE - Westville/Belgium Sanitary

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$27,852.47 | + | Real Estate | \$25,236.57 |
| + Supplements | \$288.32 | + | Railroad | \$171.06 |
| - Cancellations | \$386.41 | + | Mobile Home | \$92.36 |
| - Abatements/Refunds | \$0.17 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$135.50 | + | Prior Year Real Estate | (\$5.70) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$27,889.71 | - | Abatements/Refunds | \$0.17 |
| + Prior Year Real Estate Tax | (\$5.70) | Total Collected \$25,494.12 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$27,884.01 | + | Forfeited Tax | |
| | | | Total | \$25,537.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$14,781.52 |
| 09/22/2021 | \$10,605.47 |
| Totals: 2 Distributions | \$25,386.99 |
| Grand Totals: 2 Distributions | \$25,386.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$19,601.54 | \$11,364.99 | \$8,154.18 | \$82.37 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$4,531.65 | \$2,627.45 | \$1,885.16 | \$19.04 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,360.93 | \$789.08 | \$566.13 | \$5.72 | \$0.00 | \$0.00 |
| Totals | \$25,494.12 | \$14,781.52 | \$10,605.47 | \$107.13 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|------------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$0.17 | SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA |
| Totals | | | 1 entries | \$0.17 |

Settlement Sheet
Vermilion County
TBLNT - Blount Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$122,287.35 | + | Real Estate | \$118,406.64 |
| + | Supplements | \$1,438.56 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,889.77 | + | Mobile Home | \$35.03 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$44.80 | + | 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 | \$121,880.94 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$118,441.67 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$121,880.94 | + | Forfeited Tax | |
| | | | Total \$118,451.44 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$72,738.84 |
| 09/22/2021 | \$45,245.80 |
| Totals: 2 Distributions | \$117,984.64 |
| Grand Totals: 2 Distributions | \$117,984.64 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$105,250.58 | \$64,637.76 | \$40,206.69 | \$406.13 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$5,545.80 | \$3,405.86 | \$2,118.54 | \$21.40 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,715.63 | \$1,667.75 | \$1,037.40 | \$10.48 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,995.86 | \$1,225.72 | \$762.44 | \$7.70 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,933.80 | \$1,801.75 | \$1,120.73 | \$11.32 | \$0.00 | \$0.00 |
| Totals | \$118,441.67 | \$72,738.84 | \$45,245.80 | \$457.03 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TBLNTRB - Blount Road & Bridge

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$251,477.66 | + | Real Estate | \$223,767.14 |
| + | Supplements | \$2,718.63 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,571.37 | + | Mobile Home | \$72.02 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$92.09 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$19,729.95) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$230,987.06 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$223,839.16 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$230,987.06 | + | Forfeited Tax | |
| | | | Total \$223,859.23 | | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| Danville City | \$20,301.41 | \$19,729.95 |
| Totals | \$20,301.41 | \$19,729.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$137,466.80 |
| 09/22/2021 | \$85,508.64 |
| Totals: 2 Distributions | \$222,975.44 |
| Grand Totals: 2 Distributions | \$222,975.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$5,502.45 | \$3,379.24 | \$2,101.98 | \$21.23 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$70,246.44 | \$43,140.71 | \$26,834.67 | \$271.06 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$21,310.84 | \$13,087.65 | \$8,140.96 | \$82.23 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$91,067.09 | \$55,927.15 | \$34,788.54 | \$351.40 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$18,616.96 | \$11,433.25 | \$7,111.87 | \$71.84 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,021.45 | \$4,926.22 | \$3,064.28 | \$30.95 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$9,073.93 | \$5,572.58 | \$3,466.34 | \$35.01 | \$0.00 | \$0.00 |
| Totals | \$223,839.16 | \$137,466.80 | \$85,508.64 | \$863.72 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TBTLR - Butler Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$139,805.97 | + | Real Estate | \$129,097.89 |
| + | Supplements | \$191.61 | + | Railroad | \$6,830.02 |
| - | Cancellations | \$419.77 | + | Mobile Home | \$15.65 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$36.08 | + | 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 | \$139,613.89 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$135,943.56 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$139,613.89 | + | Forfeited Tax | |
| | | | Total \$135,963.99 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$81,248.37 |
| 09/22/2021 | \$54,148.25 |
| Totals: 2 Distributions | \$135,396.62 |
| Grand Totals: 2 Distributions | \$135,396.62 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$56,204.91 | \$33,591.58 | \$22,387.20 | \$226.13 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$29,173.21 | \$17,435.73 | \$11,620.11 | \$117.37 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$2,918.18 | \$1,744.08 | \$1,162.36 | \$11.74 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$47,647.26 | \$28,476.98 | \$18,978.58 | \$191.70 | \$0.00 | \$0.00 |
| Totals | \$135,943.56 | \$81,248.37 | \$54,148.25 | \$546.94 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TBTLRRB - Butler Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|
| | Original Amount Due | \$169,780.15 | + | Real Estate | \$150,912.00 |
| + | Supplements | \$224.01 | + | Railroad | \$8,294.36 |
| - | Cancellations | \$490.71 | + | Mobile Home | \$19.01 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$43.81 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$5,864.37) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$163,692.89 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$159,225.37 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$163,692.89 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$159,250.17 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| Rankin City | \$6,030.13 | \$5,864.37 |
| Totals | \$6,030.13 | \$5,864.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$95,131.38 |
| 09/22/2021 | \$63,453.05 |
| Totals: 2 Distributions | \$158,584.43 |
| Grand Totals: 2 Distributions | \$158,584.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$120,544.84 | \$72,013.46 | \$48,046.07 | \$485.31 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$9,725.45 | \$5,812.54 | \$3,873.78 | \$39.13 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$9,507.35 | \$5,682.19 | \$3,786.91 | \$38.25 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$19,447.73 | \$11,623.19 | \$7,746.29 | \$78.25 | \$0.00 | \$0.00 |
| Totals | \$159,225.37 | \$95,131.38 | \$63,453.05 | \$640.94 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TCRLL - Carroll Township

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due | \$106,373.79 | + | Real Estate | \$98,436.13 |
| + Supplements | \$259.01 | + | Railroad | \$0.00 |
| - Cancellations | \$338.46 | + | Mobile Home | \$60.21 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$89.42 | + | 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 | \$106,383.76 | - | 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 | \$98,496.34 | | |
| Total Amount Due | \$106,383.76 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$98,525.55 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$69,558.89 |
| 09/22/2021 | \$28,648.07 |
| Totals: 2 Distributions | \$98,206.96 |
| Grand Totals: 2 Distributions | \$98,206.96 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$71,923.22 | \$50,792.73 | \$20,919.19 | \$211.30 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$3,425.99 | \$2,419.47 | \$996.45 | \$10.07 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$10,186.10 | \$7,193.50 | \$2,962.67 | \$29.93 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$741.27 | \$523.50 | \$215.59 | \$2.18 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$921.73 | \$650.93 | \$268.09 | \$2.71 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,149.20 | \$5,755.03 | \$2,370.23 | \$23.94 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,148.83 | \$2,223.73 | \$915.85 | \$9.25 | \$0.00 | \$0.00 |
| Totals | \$98,496.34 | \$69,558.89 | \$28,648.07 | \$289.38 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TCRLLRB - Carroll Road & Bridge

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$89,503.05 | + | Real Estate | \$80,952.73 |
| + | Supplements | \$213.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$278.37 | + | Mobile Home | \$50.66 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$75.22 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$1,871.54) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$87,641.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$81,003.39 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$87,641.36 | + | Forfeited Tax | |
| | | | | Total | \$81,027.95 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| Indianola City | \$2,020.95 | \$1,871.54 |
| Totals | \$2,020.95 | \$1,871.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$57,205.03 |
| 09/22/2021 | \$23,560.38 |
| Totals: 2 Distributions | \$80,765.41 |
| Grand Totals: 2 Distributions | \$80,765.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$42,283.01 | \$29,860.28 | \$12,298.50 | \$124.23 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$7,909.07 | \$5,585.47 | \$2,300.36 | \$23.24 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$26,911.65 | \$19,005.28 | \$7,827.31 | \$79.06 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$3,890.06 | \$2,747.20 | \$1,131.43 | \$11.43 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4.80 | \$3.40 | \$1.39 | \$0.01 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4.80 | \$3.40 | \$1.39 | \$0.01 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$81,003.39 | \$57,205.03 | \$23,560.38 | \$237.98 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TCTLN - Catlin Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|-------------|
| | Original Amount Due | \$107,616.40 | + | Real Estate | \$98,909.40 |
| + | Supplements | \$485.85 | + | Railroad | \$2,745.04 |
| - | Cancellations | \$701.54 | + | Mobile Home | \$8.05 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$10.89 | + | 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 | \$107,411.60 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$101,662.49 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$107,411.60 | + | Forfeited Tax | |
| | | | Total \$101,665.33 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$63,902.93 |
| 09/22/2021 | \$37,381.96 |
| Totals: 2 Distributions | \$101,284.89 |
| Grand Totals: 2 Distributions | \$101,284.89 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$82,850.59 | \$52,078.15 | \$30,464.72 | \$307.72 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$472.62 | \$297.08 | \$173.78 | \$1.76 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,363.13 | \$1,485.42 | \$868.93 | \$8.78 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$5,292.35 | \$3,326.66 | \$1,946.03 | \$19.66 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,539.63 | \$2,853.52 | \$1,669.25 | \$16.86 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,144.17 | \$3,862.10 | \$2,259.25 | \$22.82 | \$0.00 | \$0.00 |
| Totals | \$101,662.49 | \$63,902.93 | \$37,381.96 | \$377.60 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$250,964.82 | + | Real Estate | \$215,799.14 |
| + | Supplements | \$1,060.07 | + | Railroad | \$6,372.96 |
| - | Cancellations | \$1,530.70 | + | Mobile Home | \$18.78 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$25.40 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$14,889.16) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$235,630.43 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$222,190.88 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$235,630.43 | + | Forfeited Tax | |
| | | | | Total | \$222,197.50 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| Catlin City | \$15,189.66 | \$14,357.19 |
| Tilton City | \$562.89 | \$531.97 |
| Totals | \$15,752.55 | \$14,889.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$139,613.34 |
| 09/22/2021 | \$81,751.78 |
| Totals: 2 Distributions | \$221,365.12 |
| Grand Totals: 2 Distributions | \$221,365.12 |

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 | \$58,800.56 | \$36,909.70 | \$21,671.95 | \$218.91 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$28,340.30 | \$17,814.11 | \$10,420.93 | \$105.26 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$97,443.69 | \$61,251.00 | \$35,830.76 | \$361.93 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$18,893.62 | \$11,876.12 | \$6,947.33 | \$70.17 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,890.47 | \$1,188.31 | \$695.14 | \$7.02 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,314.86 | \$5,226.55 | \$3,057.43 | \$30.88 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,780.96 | \$2,376.62 | \$1,390.30 | \$14.04 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$4,726.42 | \$2,970.93 | \$1,737.94 | \$17.55 | \$0.00 | \$0.00 |
| Totals | \$222,190.88 | \$139,613.34 | \$81,751.78 | \$825.76 | \$0.00 | \$0.00 |

Settlement Sheet Vermilion County TDANV - Danville Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$1,219,908.23 | + | Real Estate | \$1,081,896.15 |
| + | Supplements | \$6,298.84 | + | Railroad | \$28,554.50 |
| - | Cancellations | \$10,101.99 | + | Mobile Home | \$2,333.74 |
| - | Abatements/Refunds | \$219.61 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$3,435.07 | + | Prior Year Real Estate | (\$544.28) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$44.42 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,219,320.54 | - | Abatements/Refunds | \$219.61 |
| + | Prior Year Real Estate Tax | (\$544.28) | | Total Collected | \$1,112,064.92 |
| + | Prior Year Mobile Home Tax | \$44.42 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,218,820.68 | + | Forfeited Tax | |
| | | | | Total | \$1,113,166.25 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2021 | \$653,389.12 |
| 09/22/2021 | \$454,089.05 |
| Totals: 2 Distributions | \$1,107,478.17 |
| Grand Totals: 2 Distributions | \$1,107,478.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$464,268.20 | \$272,778.85 | \$189,574.46 | \$1,914.89 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$164,112.99 | \$96,423.90 | \$67,012.20 | \$676.89 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$47,744.30 | \$28,051.96 | \$19,495.42 | \$196.92 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$9,289.08 | \$5,457.76 | \$3,793.01 | \$38.31 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$185,719.29 | \$109,118.60 | \$75,834.68 | \$766.01 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$116,332.00 | \$68,350.38 | \$47,501.80 | \$479.82 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$124,599.06 | \$73,207.67 | \$50,877.48 | \$513.91 | \$0.00 | \$0.00 |
| Totals | \$1,112,064.92 | \$653,389.12 | \$454,089.05 | \$4,586.75 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|--------------|-----------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$24.18 | SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$30.99 | SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$43.59 | SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$1.05 | SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$1.05 | SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$1.05 | SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$1.05 | SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$1.05 | SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$1.28 | SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA |
| 2020 | RE - Real Estate | RE Abatement | \$48.52 | SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA |
| 2020 | RE - Real Estate | RE Abatement | \$65.78 | SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA |
| Totals 11 entries | | | \$219.59 | |

Settlement Sheet Vermilion County TDANVRB - Danville Road & Bridge

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$877,379.86 | + | Real Estate | \$664,864.38 |
| + | Supplements | \$3,870.83 | + | Railroad | \$18,246.30 |
| - | Cancellations | \$6,207.98 | + | Mobile Home | \$1,678.45 |
| - | Abatements/Refunds | \$137.80 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$2,470.57 | + | Prior Year Real Estate | (\$402.82) |
| +/- | Road & Bridge Transfer | (\$115,463.45) | + | Prior Year Mobile Home | \$35.06 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$761,912.03 | - | Abatements/Refunds | \$137.80 |
| + | Prior Year Real Estate Tax | (\$402.82) | | Total Collected | \$684,283.57 |
| + | Prior Year Mobile Home Tax | \$35.06 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$761,544.27 | + | Forfeited Tax | |
| | | | | Total | \$685,075.69 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|---------------------|---------------------|
| Belgium City | \$1,001.26 | \$912.16 |
| Danville City | \$109,028.64 | \$99,473.75 |
| Tilton City | \$15,220.33 | \$13,917.61 |
| Westville City | \$1,273.28 | \$1,159.93 |
| Totals | \$126,523.51 | \$115,463.45 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$401,951.11 |
| 09/22/2021 | \$279,509.14 |
| Totals: 2 Distributions | \$681,460.25 |
| Grand Totals: 2 Distributions | \$681,460.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$190,821.99 | \$112,034.76 | \$77,999.36 | \$787.87 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$92,079.12 | \$54,097.92 | \$37,601.39 | \$379.81 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$310,212.59 | \$182,254.72 | \$126,678.29 | \$1,279.58 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$64,717.81 | \$38,022.72 | \$26,428.14 | \$266.95 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$9,120.99 | \$5,358.72 | \$3,724.65 | \$37.62 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$17,331.07 | \$10,182.27 | \$7,077.31 | \$71.49 | \$0.00 | \$0.00 |
| Totals | \$684,283.57 | \$401,951.11 | \$279,509.14 | \$2,823.32 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|--------------|-----------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$18.18 | SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$23.30 | SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$32.76 | SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.79 | SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.79 | SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.79 | SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.79 | SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.79 | SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.96 | SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA |
| 2020 | RE - Real Estate | RE Abatement | \$34.90 | SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA |
| 2020 | RE - Real Estate | RE Abatement | \$47.31 | SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA |
| Totals 11 entries | | | \$161.36 | |

Settlement Sheet
Vermilion County
TELWD - Elwood Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$62,203.76 | + | Real Estate | \$55,237.92 |
| + | Supplements | \$498.83 | + | Railroad | \$426.84 |
| - | Cancellations | \$1,725.54 | + | Mobile Home | \$68.66 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$108.40 | + | Prior Year Real Estate | (\$15.13) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$61,085.45 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$15.13) | | Total Collected | \$55,718.29 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$61,070.32 | + | Forfeited Tax | |
| | | | | Total | \$55,758.03 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$35,006.82 |
| 09/22/2021 | \$20,504.36 |
| Totals: 2 Distributions | \$55,511.18 |
| Grand Totals: 2 Distributions | \$55,511.18 |

| Fund Summary | | | | | | |
|--|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$33,147.77 | \$20,826.16 | \$12,198.39 | \$123.22 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$7,278.26 | \$4,572.80 | \$2,678.41 | \$27.05 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$678.45 | \$426.25 | \$249.68 | \$2.52 | \$0.00 | \$0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$3,952.38 | \$2,483.22 | \$1,454.47 | \$14.69 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,822.94 | \$3,658.46 | \$2,142.84 | \$21.64 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,838.49 | \$3,039.93 | \$1,780.57 | \$17.99 | \$0.00 | \$0.00 |
| Totals | \$55,718.29 | \$35,006.82 | \$20,504.36 | \$207.11 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$79,733.49 | + | Real Estate | \$67,546.35 |
| + Supplements | \$610.00 | + | Railroad | \$529.23 |
| - Cancellations | \$2,110.07 | + | Mobile Home | \$88.01 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$138.94 | + | Prior Year Real Estate | (\$18.05) |
| +/- Road & Bridge Transfer | (\$3,275.12) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$75,097.24 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$18.05) | Total Collected \$68,145.54 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$75,079.19 | + | Forfeited Tax | |
| | | | Total | \$68,196.47 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|-------------------|-------------------|
| Ridge Farm City | \$3,588.46 | \$3,275.12 |
| Totals | \$3,588.46 | \$3,275.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$42,817.61 |
| 09/22/2021 | \$25,074.65 |
| Totals: 2 Distributions | \$67,892.26 |
| Grand Totals: 2 Distributions | \$67,892.26 |

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 | \$19,844.94 | \$12,471.06 | \$7,300.14 | \$73.74 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$6,719.83 | \$4,221.97 | \$2,472.88 | \$24.98 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$27,419.75 | \$17,227.44 | \$10,090.39 | \$101.92 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$4,945.88 | \$3,107.42 | \$1,820.08 | \$18.38 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$723.21 | \$454.38 | \$266.14 | \$2.69 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,628.49 | \$4,164.57 | \$2,439.28 | \$24.64 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,863.44 | \$1,170.77 | \$685.74 | \$6.93 | \$0.00 | \$0.00 |
| Totals | \$68,145.54 | \$42,817.61 | \$25,074.65 | \$253.28 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFBSMK - Bismarck TIF

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$47,211.48 | + | Real Estate | \$47,096.52 |
| + | 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 | \$47,211.48 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$47,096.52 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$47,211.48 | + | Forfeited Tax | |
| | | | | Total | \$47,096.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$42,839.51 |
| 09/22/2021 | \$4,214.44 |
| Totals: 2 Distributions | \$47,053.95 |
| Grand Totals: 2 Distributions | \$47,053.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$47,096.52 | \$42,839.51 | \$4,214.44 | \$42.57 | \$0.00 | \$0.00 |
| Totals | \$47,096.52 | \$42,839.51 | \$4,214.44 | \$42.57 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFCAMP - Campus TIF

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------|---|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$715.58 | + | | Real Estate | \$715.58 |
| + | 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 | \$715.58 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$715.58 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$715.58 | + | | Forfeited Tax | |
| | | | | | Total | \$715.58 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$347.32 |
| 09/22/2021 | \$364.58 |
| Totals: 2 Distributions | \$711.90 |
| Grand Totals: 2 Distributions | \$711.90 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$715.58 | \$347.32 | \$364.58 | \$3.68 | \$0.00 | \$0.00 |
| Totals | \$715.58 | \$347.32 | \$364.58 | \$3.68 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFDANV - DANVILLE TIF

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|--------------------|
| | Original Amount Due | \$58,592.46 | + | Real Estate | \$53,196.77 | |
| + | 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 |
| | | \$58,592.46 | | Total Collected | | \$53,196.77 |
| + | 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 | | \$53,196.77 |
| | | \$58,592.46 | | | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$28,506.91 |
| 09/22/2021 | \$24,442.96 |
| Totals: 2 Distributions | \$52,949.87 |
| Grand Totals: 2 Distributions | \$52,949.87 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$53,196.77 | \$28,506.91 | \$24,442.96 | \$246.90 | \$0.00 | \$0.00 |
| Totals | \$53,196.77 | \$28,506.91 | \$24,442.96 | \$246.90 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFEVOO - East Voorhees TIF

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|--------------------------------|-------------------------------------|
| Original Amount Due | \$72,875.90 | + | Real Estate \$48,116.65 |
| + 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$72,875.90 | | Total Collected \$48,116.65 |
| + 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 |
| <hr/> | | | <hr/> |
| Total Amount Due | \$72,875.90 | | Total \$48,116.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$46,486.44 |
| 09/22/2021 | \$1,613.91 |
| Totals: 2 Distributions | \$48,100.35 |
| Grand Totals: 2 Distributions | \$48,100.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$48,116.65 | \$46,486.44 | \$1,613.91 | \$16.30 | \$0.00 | \$0.00 |
| Totals | \$48,116.65 | \$46,486.44 | \$1,613.91 | \$16.30 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFGEORGE - GEORGETOWN TIF

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$25,393.50 | + | Real Estate \$22,964.17 |
| + Supplements | \$0.00 | + | Railroad \$0.00 |
| - Cancellations | \$49.38 | + | 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$25,344.12 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$22,964.17 | |
| + 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 | \$25,344.12 | <hr/> | |
| | | Total \$22,964.17 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|-------------|
| 07/01/2021 | \$13,233.58 |
| 09/22/2021 | \$9,633.28 |
| Totals: 2 Distributions \$22,866.86 | |
| Grand Totals: 2 Distributions \$22,866.86 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$22,964.17 | \$13,233.58 | \$9,633.28 | \$97.31 | \$0.00 | \$0.00 |
| Totals | \$22,964.17 | \$13,233.58 | \$9,633.28 | \$97.31 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$331,662.12 | + | Real Estate | \$292,374.02 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,693.66 | + | 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 | \$329,968.46 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$292,374.02 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$329,968.46 | + | Forfeited Tax | |
| | | | | Total | \$292,374.02 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$187,245.05 |
| 09/22/2021 | \$104,077.68 |
| Totals: 2 Distributions | \$291,322.73 |
| Grand Totals: 2 Distributions | \$291,322.73 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$292,374.02 | \$187,245.05 | \$104,077.68 | \$1,051.29 | \$0.00 | \$0.00 |
| Totals | \$292,374.02 | \$187,245.05 | \$104,077.68 | \$1,051.29 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFHOOP2 - Hoopeston TIF II

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$79,396.88 | + | Real Estate | \$79,396.88 |
| + | 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 | | Total Collected | \$79,396.88 |
| + | 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 | \$79,396.88 |
| | | \$79,396.88 | + | Forfeited Tax | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$38,094.07 |
| 09/22/2021 | \$40,889.78 |
| Totals: 2 Distributions | \$78,983.85 |
| Grand Totals: 2 Distributions | \$78,983.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$79,396.88 | \$38,094.07 | \$40,889.78 | \$413.03 | \$0.00 | \$0.00 |
| Totals | \$79,396.88 | \$38,094.07 | \$40,889.78 | \$413.03 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFHOOP3 - Hoopeston TIF III

| 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
TFMDTN - Midtown TIF

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$499,382.96 |
| + 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 | \$499,382.96 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$499,382.96 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$485,654.08 |
| 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 | \$485,654.08 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$485,654.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$113,389.01 |
| 09/22/2021 | \$368,542.42 |
| Totals: 2 Distributions | \$481,931.43 |
| Grand Totals: 2 Distributions | \$481,931.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$485,654.08 | \$113,389.01 | \$368,542.42 | \$3,722.65 | \$0.00 | \$0.00 |
| Totals | \$485,654.08 | \$113,389.01 | \$368,542.42 | \$3,722.65 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFOKWD1 - Oakwood TIF I

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$315,492.82 | + | Real Estate | \$259,757.76 |
| + | 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 | \$315,492.82 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$259,757.76 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$315,492.82 | + | Forfeited Tax | |
| | | | | Total | \$259,757.76 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$239,203.44 |
| 09/22/2021 | \$20,348.78 |
| Totals: 2 Distributions | \$259,552.22 |
| Grand Totals: 2 Distributions | \$259,552.22 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$259,757.76 | \$239,203.44 | \$20,348.78 | \$205.54 | \$0.00 | \$0.00 |
| Totals | \$259,757.76 | \$239,203.44 | \$20,348.78 | \$205.54 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFOKWD2 - Oakwood TIF II

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$77,406.94 |
| + 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 | \$77,406.94 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$77,406.94 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$76,045.46 |
| + 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 | \$76,045.46 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$76,045.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$40,789.39 |
| 09/22/2021 | \$34,903.51 |
| Totals: 2 Distributions | \$75,692.90 |
| Grand Totals: 2 Distributions | \$75,692.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$76,045.46 | \$40,789.39 | \$34,903.51 | \$352.56 | \$0.00 | \$0.00 |
| Totals | \$76,045.46 | \$40,789.39 | \$34,903.51 | \$352.56 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|
| | Original Amount Due | \$215,636.94 | + | Real Estate | \$206,585.65 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$83.02 | + | 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 | \$215,553.92 | - | 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 | \$215,553.92 | + | Forfeited Tax | |
| | | | | Total | \$206,585.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$129,030.37 |
| 09/22/2021 | \$76,779.73 |
| Totals: 2 Distributions | \$205,810.10 |
| Grand Totals: 2 Distributions | \$205,810.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$206,585.65 | \$129,030.37 | \$76,779.73 | \$775.55 | \$0.00 | \$0.00 |
| Totals | \$206,585.65 | \$129,030.37 | \$76,779.73 | \$775.55 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFROSS - Rossville Downtown Surplus TIF

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$215,333.88 | + | Real Estate | \$186,805.41 |
| + | Supplements | \$401.58 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,394.60 | + | 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 | \$186,805.41 |
| + | 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 | + | Forfeited Tax | |
| | | \$211,340.86 | | Total | \$186,805.41 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$116,917.41 |
| 09/22/2021 | \$69,189.12 |
| Totals: 2 Distributions | \$186,106.53 |
| Grand Totals: 2 Distributions | \$186,106.53 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$186,805.41 | \$116,917.41 | \$69,189.12 | \$698.88 | \$0.00 | \$0.00 |
| Totals | \$186,805.41 | \$116,917.41 | \$69,189.12 | \$698.88 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFTLTN - Tilton TIF

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$564,012.66 |
| + 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 | \$564,012.66 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$564,012.66 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$535,831.52 |
| + 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 | \$535,831.52 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$535,831.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$322,146.57 |
| 09/22/2021 | \$211,548.10 |
| Totals: 2 Distributions | \$533,694.67 |
| Grand Totals: 2 Distributions | \$533,694.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$535,831.52 | \$322,146.57 | \$211,548.10 | \$2,136.85 | \$0.00 | \$0.00 |
| Totals | \$535,831.52 | \$322,146.57 | \$211,548.10 | \$2,136.85 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$68,202.40 | + | Real Estate | \$59,699.07 |
| + | 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 | (\$4,147.60) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$68,202.40 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$4,147.60) | | Total Collected | \$55,551.47 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$64,054.80 | + | Forfeited Tax | |
| | | | | Total | \$55,551.47 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$32,168.15 |
| 09/22/2021 | \$23,149.49 |
| Totals: 2 Distributions | \$55,317.64 |
| Grand Totals: 2 Distributions | \$55,317.64 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$55,551.47 | \$32,168.15 | \$23,149.49 | \$233.83 | \$0.00 | \$0.00 |
| Totals | \$55,551.47 | \$32,168.15 | \$23,149.49 | \$233.83 | \$0.00 | \$0.00 |

| Abatement Detail | | |
|-------------------------|-------------------|--|
| Year | Source | Account Type |
| 2020 | RE - Real Estate | RE Abatement |
| Totals 1 entries | | |
| Amount | Adjustment | Description |
| \$0.00 | | SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA |
| \$0.00 | | |

Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$260,720.96 | + | Real Estate | \$243,185.80 |
| + | 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 | \$260,720.96 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$243,185.80 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$260,720.96 | + | Forfeited Tax | |
| | | | | Total | \$243,185.80 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$193,901.49 |
| 09/22/2021 | \$48,791.47 |
| Totals: 2 Distributions | \$242,692.96 |
| Grand Totals: 2 Distributions | \$242,692.96 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$243,185.80 | \$193,901.49 | \$48,791.47 | \$492.84 | \$0.00 | \$0.00 |
| Totals | \$243,185.80 | \$193,901.49 | \$48,791.47 | \$492.84 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFTLTN4 - TILTON TIF IV

| Current Year Taxes Due | |
|--------------------------------|-----------------|
| Original Amount Due | \$7,981.38 |
| + Supplements | \$114.54 |
| - Cancellations | \$7,981.38 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$114.54 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$114.54 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| Real Estate | \$114.54 |
| 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 | \$114.54 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$114.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/01/2021 | \$113.39 |
| 09/22/2021 | \$1.14 |
| Totals: 2 Distributions | \$114.53 |
| Grand Totals: 2 Distributions | \$114.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$114.54 | \$113.39 | \$1.14 | \$0.01 | \$0.00 | \$0.00 |
| Totals | \$114.54 | \$113.39 | \$1.14 | \$0.01 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--|-------------------------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$21,283.66 | + | Real Estate \$20,998.80 |
| + | 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due \$21,283.66 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$20,998.80 | |
| + | 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 \$21,283.66 | | <hr/> | |
| | | Total \$20,998.80 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|-------------|
| 07/01/2021 | \$16,131.23 |
| 09/22/2021 | \$4,818.89 |
| Totals: 2 Distributions \$20,950.12 | |
| Grand Totals: 2 Distributions \$20,950.12 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$20,998.80 | \$16,131.23 | \$4,818.89 | \$48.68 | \$0.00 | \$0.00 |
| Totals | \$20,998.80 | \$16,131.23 | \$4,818.89 | \$48.68 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TGEOR - Georgetown Township

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$177,217.97 | + | Real Estate | \$161,166.54 |
| + Supplements | \$1,757.78 | + | Railroad | \$522.10 |
| - Cancellations | \$2,290.96 | + | Mobile Home | \$112.85 |
| - Abatements/Refunds | \$26.73 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$310.34 | + | Prior Year Real Estate | (\$137.71) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$176,968.40 | - | Abatements/Refunds | \$26.73 |
| + Prior Year Real Estate Tax | (\$137.71) | Total Collected \$161,637.05 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$176,830.69 | + | Forfeited Tax | |
| | | | Total | \$161,834.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$94,222.67 |
| 09/22/2021 | \$66,740.23 |
| Totals: 2 Distributions | \$160,962.90 |
| Grand Totals: 2 Distributions | \$160,962.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$104,437.98 | \$60,879.74 | \$43,122.66 | \$435.58 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,824.54 | \$1,063.58 | \$753.35 | \$7.61 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,824.54 | \$1,063.58 | \$753.35 | \$7.61 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$47,612.60 | \$27,754.70 | \$19,659.32 | \$198.58 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,372.93 | \$800.32 | \$566.88 | \$5.73 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,564.46 | \$2,660.75 | \$1,884.67 | \$19.04 | \$0.00 | \$0.00 |
| Totals | \$161,637.05 | \$94,222.67 | \$66,740.23 | \$674.15 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|---|
| 2019 | RE - Real Estate | RE Abatement | \$26.07 | SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.66 | SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA |
| Totals 2 entries | | | \$26.73 | |

Settlement Sheet

Vermilion County

TGEORRB - Georgetown Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$194,375.85 | + | Real Estate | \$156,427.32 |
| + | Supplements | \$1,706.06 | + | Railroad | \$544.92 |
| - | Cancellations | \$2,223.56 | + | Mobile Home | \$123.76 |
| - | Abatements/Refunds | \$26.28 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$340.38 | + | Prior Year Real Estate | (\$135.89) |
| +/- | Road & Bridge Transfer | (\$20,353.04) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$173,819.41 | - | Abatements/Refunds | \$26.28 |
| + | Prior Year Real Estate Tax | (\$135.89) | | Total Collected | \$156,933.83 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$173,683.52 | + | Forfeited Tax | |
| | | | | Total | \$157,150.45 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|--------------------|--------------------|
| Belgium City | \$320.19 | \$292.88 |
| Georgetown City | \$10,025.80 | \$9,172.18 |
| Westville City | \$11,900.00 | \$10,887.98 |
| Totals | \$22,245.99 | \$20,353.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$91,493.92 |
| 09/22/2021 | \$64,785.50 |
| Totals: 2 Distributions | \$156,279.42 |
| Grand Totals: 2 Distributions | \$156,279.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$4,564.49 | \$2,660.78 | \$1,884.67 | \$19.04 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$37,116.49 | \$21,649.55 | \$15,312.27 | \$154.67 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$81,358.20 | \$47,425.63 | \$33,593.24 | \$339.33 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$17,330.69 | \$10,102.46 | \$7,155.95 | \$72.28 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,418.87 | \$1,410.01 | \$998.77 | \$10.09 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,123.00 | \$5,318.00 | \$3,766.95 | \$38.05 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,022.09 | \$2,927.49 | \$2,073.65 | \$20.95 | \$0.00 | \$0.00 |
| Totals | \$156,933.83 | \$91,493.92 | \$64,785.50 | \$654.41 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|---|
| 2019 | RE - Real Estate | RE Abatement | \$28.98 | SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$0.74 | SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA |
| | Totals | 2 entries | \$29.72 | |

Settlement Sheet Vermilion County TGRNT - Grant Township

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$133,012.94 | |
| + | Supplements | \$695.73 | |
| - | Cancellations | \$1,139.02 | |
| - | Abatements/Refunds | \$0.42 | |
| + | Mobile Home | \$2.88 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1,315.70 | |
| | Adjusted Amount Due | \$133,887.81 | |
| + | Prior Year Real Estate Tax | (\$25.15) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$133,862.66 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$122,341.21 |
| | Railroad | \$1,640.40 |
| | Mobile Home | \$2.88 |
| | Misc. Adjustments | \$1,315.70 |
| | Prior Year Real Estate | (\$25.15) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.42 |
| | Total Collected | \$125,274.62 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$125,274.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$84,160.26 |
| 09/22/2021 | \$40,703.22 |
| Totals: 2 Distributions | \$124,863.48 |
| Grand Totals: 2 Distributions | \$124,863.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$80,057.51 | \$53,783.13 | \$26,011.64 | \$262.74 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$3,768.13 | \$2,531.45 | \$1,224.31 | \$12.37 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$4,712.94 | \$3,166.18 | \$1,531.29 | \$15.47 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,884.00 | \$1,265.68 | \$612.14 | \$6.18 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$28,254.95 | \$18,981.84 | \$9,180.38 | \$92.73 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$944.96 | \$634.84 | \$307.02 | \$3.10 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,652.13 | \$3,797.14 | \$1,836.44 | \$18.55 | \$0.00 | \$0.00 |
| Totals | \$125,274.62 | \$84,160.26 | \$40,703.22 | \$411.14 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-------------------|--|
| 2020 | RE - Real Estate | Paymt In Lieu of Tax | \$1,315.70 | Grant Township School Tax Credit \$50,000 by TBA |
| | Totals | 1 entries | \$1,315.70 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|---------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$0.42 | SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA |
| | Totals | 1 entries | \$0.42 | |

Settlement Sheet
Vermilion County
TGRNTRB - Grant Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$239,622.64 | + | Real Estate | \$193,754.71 |
| + Supplements | \$819.99 | + | Railroad | \$2,681.59 |
| - Cancellations | \$1,806.54 | + | Mobile Home | \$5.18 |
| - Abatements/Refunds | \$0.67 | + | Misc. Adjustments | \$2,370.24 |
| + Mobile Home | \$5.18 | + | Prior Year Real Estate | (\$35.12) |
| +/- Road & Bridge Transfer | (\$26,911.27) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$2,370.24 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$214,099.57 | - | Abatements/Refunds | \$0.67 |
| + Prior Year Real Estate Tax | (\$35.12) | Total Collected \$198,775.93 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$214,064.45 | + | Forfeited Tax | |
| | | | Total | \$198,775.93 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|--------------------|--------------------|
| Hoopeston City | \$28,627.41 | \$26,785.80 |
| Rossville City | \$134.14 | \$125.47 |
| Totals | \$28,761.55 | \$26,911.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$133,528.36 |
| 09/22/2021 | \$64,595.10 |
| Totals: 2 Distributions | \$198,123.46 |
| Grand Totals: 2 Distributions | \$198,123.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$1,884.02 | \$1,265.72 | \$612.12 | \$6.18 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$86,301.15 | \$57,966.05 | \$28,051.75 | \$283.35 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$4,713.02 | \$3,166.28 | \$1,531.27 | \$15.47 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$84,766.73 | \$56,947.60 | \$27,540.94 | \$278.19 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$20,166.04 | \$13,547.86 | \$6,552.00 | \$66.18 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$944.97 | \$634.85 | \$307.02 | \$3.10 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$198,775.93 | \$133,528.36 | \$64,595.10 | \$652.47 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|--|
| 2020 | RE - Real Estate | Paymt In Lieu of Tax | \$2,370.24 | Grant Township School Tax Credit \$50,000 by TBA |
| Totals | | | 1 entries | \$2,370.24 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$0.76 | SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA |
| Totals | | | 1 entries | \$0.76 |

Settlement Sheet
Vermilion County
TJAMA - Jamaica Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$61,014.70 | + | Real Estate | \$58,350.42 |
| + | Supplements | \$218.47 | + | Railroad | \$0.00 |
| - | Cancellations | \$276.38 | + | 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 | \$60,956.79 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$58,350.42 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$60,956.79 | + | Forfeited Tax | |
| | | | | Total | \$58,350.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$39,416.68 |
| 09/22/2021 | \$18,744.40 |
| Totals: 2 Distributions | \$58,161.08 |
| Grand Totals: 2 Distributions | \$58,161.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$54,076.31 | \$36,529.44 | \$17,371.40 | \$175.47 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,543.95 | \$1,042.97 | \$495.97 | \$5.01 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,730.16 | \$1,844.27 | \$877.03 | \$8.86 | \$0.00 | \$0.00 |
| Totals | \$58,350.42 | \$39,416.68 | \$18,744.40 | \$189.34 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$137,311.43 | + | Real Estate | \$131,315.60 |
| + Supplements | \$491.66 | + | Railroad | \$0.00 |
| - Cancellations | \$622.02 | + | 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 | \$137,181.07 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$131,315.60 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$137,181.07 | + | Forfeited Tax | |
| | | | Total | \$131,315.60 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$88,705.92 |
| 09/22/2021 | \$42,183.58 |
| Totals: 2 Distributions | \$130,889.50 |
| Grand Totals: 2 Distributions | \$130,889.50 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$78,665.66 | \$53,139.99 | \$25,270.41 | \$255.26 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$7,889.18 | \$5,329.28 | \$2,534.30 | \$25.60 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$26,914.84 | \$18,181.43 | \$8,646.08 | \$87.33 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$5,521.56 | \$3,729.90 | \$1,773.74 | \$17.92 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,043.11 | \$7,459.81 | \$3,547.47 | \$35.83 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,281.25 | \$865.51 | \$411.58 | \$4.16 | \$0.00 | \$0.00 |
| Totals | \$131,315.60 | \$88,705.92 | \$42,183.58 | \$426.10 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TLOVE - Love Township

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due | \$41,692.67 | + | Real Estate | \$39,617.05 |
| + Supplements | \$134.80 | + | Railroad | \$0.00 |
| - Cancellations | \$219.32 | + | Mobile Home | \$23.69 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$39.38 | + | 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 | \$41,647.53 | - | 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 | \$39,640.74 | | |
| Total Amount Due | \$41,647.53 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$39,656.43 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$28,047.79 |
| 09/22/2021 | \$11,477.03 |
| Totals: 2 Distributions | \$39,524.82 |
| Grand Totals: 2 Distributions | \$39,524.82 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$29,379.51 | \$20,787.47 | \$8,506.12 | \$85.92 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$4,202.76 | \$2,973.66 | \$1,216.81 | \$12.29 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$353.48 | \$250.10 | \$102.35 | \$1.03 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,803.34 | \$2,691.05 | \$1,101.17 | \$11.12 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,901.65 | \$1,345.51 | \$550.58 | \$5.56 | \$0.00 | \$0.00 |
| Totals | \$39,640.74 | \$28,047.79 | \$11,477.03 | \$115.92 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$36,207.04 | + | Real Estate | \$34,404.49 |
| + Supplements | \$117.07 | + | Railroad | \$0.00 |
| - Cancellations | \$190.46 | + | Mobile Home | \$20.57 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$34.21 | + | 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 | \$36,167.86 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$34,425.06 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$36,167.86 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$34,438.70 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$24,357.43 |
| 09/22/2021 | \$9,966.95 |
| Totals: 2 Distributions | \$34,324.38 |
| Grand Totals: 2 Distributions | \$34,324.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$28,906.01 | \$20,452.44 | \$8,369.03 | \$84.54 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$3,248.38 | \$2,298.38 | \$940.50 | \$9.50 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$2,270.67 | \$1,606.61 | \$657.42 | \$6.64 | \$0.00 | \$0.00 |
| Totals | \$34,425.06 | \$24,357.43 | \$9,966.95 | \$100.68 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TMCKN - McKendree Township

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due | \$42,904.40 | + | Real Estate | \$39,893.14 |
| + Supplements | \$166.62 | + | Railroad | \$0.00 |
| - Cancellations | \$425.53 | + | Mobile Home | \$27.89 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$49.44 | + | 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 |
| <hr/> | | - | Abatements/Refunds | \$0.00 |
| Adjusted Amount Due | \$42,694.93 | <hr/> | | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | \$39,921.03 | | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | + | County Trustee | |
| Total Amount Due | \$42,694.93 | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$39,942.58 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$24,247.35 |
| 09/22/2021 | \$15,516.95 |
| Totals: 2 Distributions | |
| | \$39,764.30 |
| Grand Totals: 2 Distributions | |
| | \$39,764.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$25,429.85 | \$15,445.65 | \$9,884.36 | \$99.84 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$10.06 | \$6.11 | \$3.91 | \$0.04 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$9,305.52 | \$5,652.01 | \$3,616.97 | \$36.54 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$558.58 | \$339.27 | \$217.12 | \$2.19 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$10.06 | \$6.11 | \$3.91 | \$0.04 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,838.58 | \$1,724.11 | \$1,103.33 | \$11.14 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,768.38 | \$1,074.09 | \$687.35 | \$6.94 | \$0.00 | \$0.00 |
| Totals | \$39,921.03 | \$24,247.35 | \$15,516.95 | \$156.73 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$58,825.62 | + | Real Estate | \$54,696.89 |
| + Supplements | \$228.44 | + | Railroad | \$0.00 |
| - Cancellations | \$583.47 | + | Mobile Home | \$38.24 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$67.77 | + | 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 | \$58,538.36 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$54,735.13 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$58,538.36 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$54,764.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$33,245.11 |
| 09/22/2021 | \$21,275.11 |
| Totals: 2 Distributions | \$54,520.22 |
| Grand Totals: 2 Distributions | \$54,520.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$44,663.24 | \$27,127.63 | \$17,360.25 | \$175.36 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$4,513.14 | \$2,741.20 | \$1,754.22 | \$17.72 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$3,174.87 | \$1,928.35 | \$1,234.05 | \$12.47 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$418.88 | \$254.42 | \$162.82 | \$1.64 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,954.93 | \$1,187.39 | \$759.86 | \$7.68 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$10.07 | \$6.12 | \$3.91 | \$0.04 | \$0.00 | \$0.00 |
| Totals | \$54,735.13 | \$33,245.11 | \$21,275.11 | \$214.91 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------|
| Original Amount Due | \$128,003.76 | + | Real Estate | \$112,505.47 |
| + Supplements | \$1,261.02 | + | Railroad | \$7,285.48 |
| - Cancellations | \$1,736.61 | + | Mobile Home | \$33.32 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$64.46 | + | 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 | \$127,592.63 | - | 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 | \$119,824.27 | | |
| Total Amount Due | \$127,592.63 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$119,855.41 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$77,713.70 |
| 09/22/2021 | \$41,689.47 |
| Totals: 2 Distributions | \$119,403.17 |
| Grand Totals: 2 Distributions | \$119,403.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$76,762.19 | \$49,785.20 | \$26,707.22 | \$269.77 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$31,827.95 | \$20,642.46 | \$11,073.64 | \$111.85 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$11,234.13 | \$7,286.04 | \$3,908.61 | \$39.48 | \$0.00 | \$0.00 |
| Totals | \$119,824.27 | \$77,713.70 | \$41,689.47 | \$421.10 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TMDFKRB - Middlefork Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------------|
| | Original Amount Due | \$136,413.22 | + | Real Estate | \$115,226.34 |
| + | Supplements | \$1,291.52 | + | Railroad | \$7,764.12 |
| - | Cancellations | \$1,778.60 | + | Mobile Home | \$35.52 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$68.70 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$4,670.36) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$131,324.48 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$123,025.98 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$131,324.48 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$123,059.16 | | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| Potomac City | \$4,991.54 | \$4,670.36 |
| Totals | \$4,991.54 | \$4,670.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$79,743.35 |
| 09/22/2021 | \$42,849.79 |
| Totals: 2 Distributions | \$122,593.14 |
| Grand Totals: 2 Distributions | \$122,593.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$5,618.35 | \$3,643.84 | \$1,954.76 | \$19.75 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$44,944.90 | \$29,103.07 | \$15,683.41 | \$158.42 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$8,425.03 | \$5,464.14 | \$2,931.28 | \$29.61 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$32,765.23 | \$21,250.22 | \$11,399.86 | \$115.15 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$5,805.34 | \$3,765.11 | \$2,019.83 | \$20.40 | \$0.00 | \$0.00 |
| 021 - FEDERAL AID MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,124.24 | \$729.14 | \$391.15 | \$3.95 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$18,724.51 | \$12,143.97 | \$6,514.73 | \$65.81 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$5,618.38 | \$3,643.86 | \$1,954.77 | \$19.75 | \$0.00 | \$0.00 |
| Totals | \$123,025.98 | \$79,743.35 | \$42,849.79 | \$432.84 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TNEWL - Newell Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$310,555.81 | + | Real Estate | \$290,810.43 |
| + | Supplements | \$3,243.88 | + | Railroad | \$3,207.90 |
| - | Cancellations | \$3,895.36 | + | Mobile Home | \$47.12 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$74.68 | + | Prior Year Real Estate | (\$241.02) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$309,979.01 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$241.02) | | Total Collected | \$293,824.43 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$309,737.99 | + | Forfeited Tax | |
| | | | | Total | \$293,851.99 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$178,334.63 |
| 09/22/2021 | \$114,334.89 |
| Totals: 2 Distributions | \$292,669.52 |
| Grand Totals: 2 Distributions | \$292,669.52 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$274,867.44 | \$166,828.81 | \$106,958.24 | \$1,080.39 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$7,586.56 | \$4,604.61 | \$2,952.13 | \$29.82 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$4,743.82 | \$2,879.24 | \$1,845.93 | \$18.65 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,626.61 | \$4,021.97 | \$2,578.59 | \$26.05 | \$0.00 | \$0.00 |
| Totals | \$293,824.43 | \$178,334.63 | \$114,334.89 | \$1,154.91 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$580,122.03 | + | Real Estate | \$430,805.99 |
| + | Supplements | \$4,805.49 | + | Railroad | \$5,775.97 |
| - | Cancellations | \$5,770.62 | + | Mobile Home | \$88.03 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$139.53 | + | Prior Year Real Estate | (\$288.51) |
| +/- | Road & Bridge Transfer | (\$112,572.19) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$466,724.24 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$288.51) | | Total Collected | \$436,381.48 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$466,435.73 | + | Forfeited Tax | |
| | | | | Total | \$436,432.98 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|---------------------|---------------------|
| Bismarck City | \$3,771.62 | \$3,576.24 |
| Danville City | \$114,942.19 | \$108,995.95 |
| Totals | \$118,713.81 | \$112,572.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$264,778.60 |
| 09/22/2021 | \$169,886.85 |
| Totals: 2 Distributions | \$434,665.45 |
| Grand Totals: 2 Distributions | \$434,665.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$11,834.36 | \$7,183.49 | \$4,604.36 | \$46.51 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$190,252.05 | \$115,377.40 | \$74,125.90 | \$748.75 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$91,329.44 | \$55,437.20 | \$35,533.32 | \$358.92 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$64,264.36 | \$39,008.63 | \$25,003.17 | \$252.56 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$9,230.65 | \$5,603.03 | \$3,591.34 | \$36.28 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$39,212.30 | \$23,801.97 | \$15,256.23 | \$154.10 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$30,258.32 | \$18,366.88 | \$11,772.53 | \$118.91 | \$0.00 | \$0.00 |
| Totals | \$436,381.48 | \$264,778.60 | \$169,886.85 | \$1,716.03 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$240,012.37 | + | Real Estate | \$229,285.85 |
| + | Supplements | \$2,326.10 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,685.06 | + | Mobile Home | \$606.56 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$789.27 | + | 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 | \$240,442.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$229,892.41 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$240,442.68 | + | Forfeited Tax | |
| | | | Total \$230,075.12 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$152,160.58 |
| 09/22/2021 | \$76,954.51 |
| Totals: 2 Distributions | \$229,115.09 |
| Grand Totals: 2 Distributions | \$229,115.09 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$147,511.15 | \$97,634.30 | \$49,378.08 | \$498.77 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$14,369.42 | \$9,510.79 | \$4,810.04 | \$48.59 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$49,807.58 | \$32,966.51 | \$16,672.66 | \$168.41 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,917.52 | \$1,269.17 | \$641.87 | \$6.48 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$958.66 | \$634.51 | \$320.91 | \$3.24 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$958.66 | \$634.51 | \$320.91 | \$3.24 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$14,369.42 | \$9,510.79 | \$4,810.04 | \$48.59 | \$0.00 | \$0.00 |
| Totals | \$229,892.41 | \$152,160.58 | \$76,954.51 | \$777.32 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TOKWDRB - Oakwood Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------------|
| | Original Amount Due | \$272,256.34 | + | Real Estate | \$245,925.15 |
| + | Supplements | \$2,494.96 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,879.97 | + | Mobile Home | \$688.04 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$895.26 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$14,163.66) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$258,602.93 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$246,613.19 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$258,602.93 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$246,820.41 | | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| Fithian City | \$4,422.22 | \$4,230.90 |
| Muncie City | \$771.67 | \$738.29 |
| Oakwood City | \$9,610.25 | \$9,194.47 |
| Totals | \$14,804.14 | \$14,163.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$163,226.11 |
| 09/22/2021 | \$82,553.21 |
| Totals: 2 Distributions | \$245,779.32 |
| Grand Totals: 2 Distributions | \$245,779.32 |

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 | \$79,967.13 | \$52,926.87 | \$26,769.86 | \$270.40 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$28,527.68 | \$18,881.82 | \$9,549.40 | \$96.46 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$95,301.17 | \$63,077.69 | \$31,901.25 | \$322.23 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$19,967.69 | \$13,216.15 | \$6,684.02 | \$67.52 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,023.27 | \$2,662.91 | \$1,346.76 | \$13.60 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$18,826.25 | \$12,460.67 | \$6,301.92 | \$63.66 | \$0.00 | \$0.00 |
| Totals | \$246,613.19 | \$163,226.11 | \$82,553.21 | \$833.87 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TPL0T - Pilot Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$109,015.11 | + | Real Estate | \$106,395.83 |
| + | Supplements | \$201.01 | + | Railroad | \$0.00 |
| - | Cancellations | \$199.70 | + | Mobile Home | \$14.46 |
| - | Abatements/Refunds | \$0.71 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$17.07 | + | 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 | \$109,032.78 | - | Abatements/Refunds | \$0.71 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$106,409.58 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$109,032.78 | + | Forfeited Tax | |
| | | | Total \$106,412.19 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$66,603.16 |
| 09/22/2021 | \$39,408.36 |
| Totals: 2 Distributions | \$106,011.52 |
| Grand Totals: 2 Distributions | \$106,011.52 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$75,163.79 | \$47,045.99 | \$27,836.62 | \$281.18 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$11,717.18 | \$7,333.94 | \$4,339.41 | \$43.83 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,954.96 | \$1,223.64 | \$724.01 | \$7.31 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,465.15 | \$917.06 | \$542.61 | \$5.48 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,762.23 | \$6,110.31 | \$3,615.40 | \$36.52 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,346.27 | \$3,972.22 | \$2,350.31 | \$23.74 | \$0.00 | \$0.00 |
| Totals | \$106,409.58 | \$66,603.16 | \$39,408.36 | \$398.06 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|---|
| 2020 | RE - Real Estate | RE Abatement | \$0.71 | SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA |
| Totals | | | 1 entries | \$0.71 |

Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|---------------------|
| | Original Amount Due | \$129,190.29 | + | Real Estate | \$126,086.21 | |
| + | Supplements | \$238.21 | + | Railroad | \$0.00 | |
| - | Cancellations | \$236.67 | + | Mobile Home | \$17.14 | |
| - | Abatements/Refunds | \$0.85 | + | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | \$20.23 | + | 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 | \$129,211.21 | - | Abatements/Refunds | \$0.85 | |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | | \$126,102.50 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | |
| | Total Amount Due | \$129,211.21 | + | Forfeited Tax | | |
| | | | | Total | \$126,105.59 | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$78,928.48 |
| 09/22/2021 | \$46,702.27 |
| Totals: 2 Distributions | \$125,630.75 |
| Grand Totals: 2 Distributions | \$125,630.75 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$102,890.44 | \$64,399.88 | \$38,105.65 | \$384.91 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$19,034.67 | \$11,913.94 | \$7,049.52 | \$71.21 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,177.39 | \$2,614.66 | \$1,547.10 | \$15.63 | \$0.00 | \$0.00 |
| Totals | \$126,102.50 | \$78,928.48 | \$46,702.27 | \$471.75 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|---|
| 2020 | RE - Real Estate | RE Abatement | \$0.85 | SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA |
| Totals | | | 1 entries | \$0.85 |

Settlement Sheet
Vermilion County
TROSS - Ross Township

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due | \$123,076.44 | + | Real Estate | \$115,775.63 |
| + Supplements | \$678.68 | + | Railroad | \$2,351.36 |
| - Cancellations | \$810.70 | + | Mobile Home | \$15.77 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$19.79 | + | 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 | \$122,964.21 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$118,142.76 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$122,964.21 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$118,146.78 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$73,075.48 |
| 09/22/2021 | \$44,616.61 |
| Totals: 2 Distributions | \$117,692.09 |
| Grand Totals: 2 Distributions | \$117,692.09 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$64,989.74 | \$40,198.47 | \$24,543.36 | \$247.91 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$5,010.44 | \$3,099.14 | \$1,892.19 | \$19.11 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$22,104.16 | \$13,672.21 | \$8,347.63 | \$84.32 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,044.74 | \$646.20 | \$394.55 | \$3.99 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$15,764.72 | \$9,751.03 | \$5,953.55 | \$60.14 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,010.44 | \$3,099.14 | \$1,892.19 | \$19.11 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,218.52 | \$2,609.29 | \$1,593.14 | \$16.09 | \$0.00 | \$0.00 |
| Totals | \$118,142.76 | \$73,075.48 | \$44,616.61 | \$450.67 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TROSSRB - Rossville Road & Bridge

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$40,908.66 | + | Real Estate | \$34,544.65 |
| + | Supplements | \$202.51 | + | Railroad | \$726.65 |
| - | Cancellations | \$241.89 | + | Mobile Home | \$5.24 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$6.58 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$3,992.23) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$36,883.63 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$35,276.54 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$36,883.63 | + | Forfeited Tax | |
| | | | | Total | \$35,277.88 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| Rossville City | \$4,156.05 | \$3,992.23 |
| Totals | \$4,156.05 | \$3,992.23 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$21,817.63 |
| 09/22/2021 | \$13,324.33 |
| Totals: 2 Distributions | \$35,141.96 |
| Grand Totals: 2 Distributions | \$35,141.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$20,767.56 | \$12,843.31 | \$7,845.01 | \$79.24 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$7,482.23 | \$4,628.02 | \$2,825.67 | \$28.54 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$7,026.75 | \$4,346.30 | \$2,653.65 | \$26.80 | \$0.00 | \$0.00 |
| Totals | \$35,276.54 | \$21,817.63 | \$13,324.33 | \$134.58 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TSDLL - Sidell Township

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$111,116.74 |
| + Supplements | \$420.06 |
| - Cancellations | \$580.70 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$34.79 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$110,990.89 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$110,990.89 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$105,849.34 |
| Railroad | \$0.00 |
| Mobile Home | \$26.46 |
| 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 | \$105,875.80 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$105,884.13 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$72,740.03 |
| 09/22/2021 | \$32,804.41 |
| Totals: 2 Distributions | \$105,544.44 |
| Grand Totals: 2 Distributions | \$105,544.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$105,875.80 | \$72,740.03 | \$32,804.41 | \$331.36 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$105,875.80 | \$72,740.03 | \$32,804.41 | \$331.36 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TSDLLRB - Sidell Road & Bridge

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$130,185.25 | + | Real Estate | \$114,602.57 |
| + | Supplements | \$454.80 | + | Railroad | \$0.00 |
| - | Cancellations | \$628.72 | + | Mobile Home | \$31.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$40.74 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$9,411.34) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$120,640.73 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$114,633.57 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$120,640.73 | + | Forfeited Tax | |
| | | | | Total | \$114,643.31 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| Allerton City | \$4,176.64 | \$3,984.42 |
| Sidell City | \$5,688.77 | \$5,426.92 |
| Totals | \$9,865.41 | \$9,411.34 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$78,757.26 |
| 09/22/2021 | \$35,517.55 |
| Totals: 2 Distributions | \$114,274.81 |
| Grand Totals: 2 Distributions | \$114,274.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$72,577.98 | \$49,863.75 | \$22,487.09 | \$227.14 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$10,005.21 | \$6,873.90 | \$3,100.00 | \$31.31 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$7,090.79 | \$4,871.59 | \$2,197.01 | \$22.19 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$24,959.59 | \$17,148.02 | \$7,733.45 | \$78.12 | \$0.00 | \$0.00 |
| Totals | \$114,633.57 | \$78,757.26 | \$35,517.55 | \$358.76 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TSROS - South Ross Township

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|
| | Original Amount Due | \$121,034.61 | + | Real Estate | \$115,212.89 |
| + | Supplements | \$693.55 | + | Railroad | \$1,443.82 |
| - | Cancellations | \$761.02 | + | Mobile Home | \$75.28 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$95.62 | + | 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 | \$121,062.76 | - | 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 | \$121,062.76 | + | Forfeited Tax | |
| | | | | Total | \$116,752.33 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$73,092.91 |
| 09/22/2021 | \$43,202.69 |
| Totals: 2 Distributions | \$116,295.60 |
| Grand Totals: 2 Distributions | \$116,295.60 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$96,514.61 | \$60,433.59 | \$35,720.21 | \$360.81 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$18,919.33 | \$11,846.53 | \$7,002.07 | \$70.73 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,298.05 | \$812.79 | \$480.41 | \$4.85 | \$0.00 | \$0.00 |
| Totals | \$116,731.99 | \$73,092.91 | \$43,202.69 | \$436.39 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TSROSRB - South Ross Road & Bridge

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$86,702.81 | + | Real Estate | \$77,999.93 |
| + | Supplements | \$469.54 | + | Railroad | \$1,034.28 |
| - | Cancellations | \$515.23 | + | Mobile Home | \$53.93 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$68.50 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$4,532.55) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$82,193.07 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$79,088.14 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$82,193.07 | + | Forfeited Tax | |
| | | | | Total | \$79,102.71 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| Alvin City | \$1,309.34 | \$1,262.13 |
| Henning City | \$3,392.77 | \$3,270.42 |
| Totals | \$4,702.11 | \$4,532.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$49,516.32 |
| 09/22/2021 | \$29,276.10 |
| Totals: 2 Distributions | \$78,792.42 |
| Grand Totals: 2 Distributions | \$78,792.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$30,382.83 | \$19,018.97 | \$11,250.22 | \$113.64 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$4,780.68 | \$2,993.47 | \$1,769.34 | \$17.87 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$36,516.24 | \$22,865.04 | \$13,514.69 | \$136.51 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$7,408.39 | \$4,638.84 | \$2,741.85 | \$27.70 | \$0.00 | \$0.00 |
| Totals | \$79,088.14 | \$49,516.32 | \$29,276.10 | \$295.72 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TVANC - Vance Township

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|---------------------|
| Original Amount Due | \$146,412.77 | + | Real Estate | \$131,572.44 | |
| + Supplements | \$1,588.22 | + | Railroad | \$4,103.38 | |
| - Cancellations | \$1,797.30 | + | Mobile Home | \$64.58 | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + Mobile Home | \$110.60 | + | 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 | \$146,314.29 | - | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$135,740.40 | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 | |
| Total Amount Due | \$146,314.29 | + | County Trustee | | |
| | | + | Forfeited Tax | | |
| | | <hr/> | | Total | \$135,786.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$95,755.79 |
| 09/22/2021 | \$39,584.76 |
| Totals: 2 Distributions | \$135,340.55 |
| Grand Totals: 2 Distributions | \$135,340.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$76,188.78 | \$53,746.09 | \$22,218.26 | \$224.43 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$7,418.62 | \$5,233.35 | \$2,163.42 | \$21.85 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$35,444.26 | \$25,003.56 | \$10,336.29 | \$104.41 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$16,688.74 | \$11,772.79 | \$4,866.79 | \$49.16 | \$0.00 | \$0.00 |
| Totals | \$135,740.40 | \$95,755.79 | \$39,584.76 | \$399.85 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TVANCRB - Vance Road & Bridge

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$125,413.52 | + | Real Estate | \$109,253.35 |
| + | Supplements | \$1,318.83 | + | Railroad | \$3,474.60 |
| - | Cancellations | \$1,492.43 | + | Mobile Home | \$55.32 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$94.73 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$3,488.45) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$121,846.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$112,783.27 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$121,846.20 | + | Forfeited Tax | |
| | | | | Total | \$112,822.68 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| Fairmount City | \$3,764.39 | \$3,488.45 |
| Totals | \$3,764.39 | \$3,488.45 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$79,546.47 |
| 09/22/2021 | \$32,904.43 |
| Totals: 2 Distributions | \$112,450.90 |
| Grand Totals: 2 Distributions | \$112,450.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$39,042.59 | \$27,527.36 | \$11,400.08 | \$115.15 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$12,879.64 | \$9,085.73 | \$3,755.97 | \$37.94 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$43,303.66 | \$30,547.83 | \$12,628.27 | \$127.56 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$9,023.74 | \$6,365.64 | \$2,631.52 | \$26.58 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$8,533.64 | \$6,019.91 | \$2,488.59 | \$25.14 | \$0.00 | \$0.00 |
| Totals | \$112,783.27 | \$79,546.47 | \$32,904.43 | \$332.37 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
U001 - Bismarck/Henning Unit 1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$4,636,637.69 | + | Real Estate | \$4,397,593.14 |
| + | Supplements | \$41,955.99 | + | Railroad | \$66,950.42 |
| - | Cancellations | \$51,574.37 | + | Mobile Home | \$1,928.91 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$3,103.94 | + | Prior Year Real Estate | (\$4,949.88) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,630,123.25 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$4,949.88) | | Total Collected | \$4,461,522.59 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,625,173.37 | + | Forfeited Tax | |
| | | | | Total | \$4,462,697.62 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$2,669,721.14 |
| 09/22/2021 | \$1,773,883.44 |
| Totals: 2 Distributions | \$4,443,604.58 |
| Grand Totals: 2 Distributions | \$4,443,604.58 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,444,343.30 | \$1,462,665.46 | \$971,861.06 | \$9,816.78 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$561,040.93 | \$335,720.11 | \$223,067.61 | \$2,253.21 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$428,832.63 | \$256,608.27 | \$170,502.12 | \$1,722.24 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$134,715.69 | \$80,612.24 | \$53,562.42 | \$541.03 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$171,532.15 | \$102,642.76 | \$68,200.50 | \$688.89 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$42,884.15 | \$25,661.35 | \$17,050.57 | \$172.23 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$42,884.15 | \$25,661.35 | \$17,050.57 | \$172.23 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$34,304.64 | \$20,527.48 | \$13,639.39 | \$137.77 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$423,385.11 | \$253,348.53 | \$168,336.21 | \$1,700.37 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$134,715.69 | \$80,612.24 | \$53,562.42 | \$541.03 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$42,884.15 | \$25,661.35 | \$17,050.57 | \$172.23 | \$0.00 | \$0.00 |
| Totals | \$4,461,522.59 | \$2,669,721.14 | \$1,773,883.44 | \$17,918.01 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
U002 - Westville Unit 2

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$2,793,260.50 | + | Real Estate | \$2,561,843.44 |
| + Supplements | \$27,283.10 | + | Railroad | \$14,329.84 |
| - Cancellations | \$41,094.89 | + | Mobile Home | \$8,145.16 |
| - Abatements/Refunds | \$12.03 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$11,832.43 | + | Prior Year Real Estate | (\$386.66) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$403.79 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,791,269.11 | - | Abatements/Refunds | \$12.03 |
| + Prior Year Real Estate Tax | (\$386.66) | Total Collected \$2,584,323.54 | | |
| + Prior Year Mobile Home Tax | \$403.79 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$2,791,286.24 | + | Forfeited Tax | |
| | | | Total | \$2,588,010.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2021 | \$1,545,726.48 |
| 09/22/2021 | \$1,028,211.10 |
| Totals: 2 Distributions | \$2,573,937.58 |
| Grand Totals: 2 Distributions | \$2,573,937.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,188,191.84 | \$710,677.10 | \$472,739.59 | \$4,775.15 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$323,298.89 | \$193,370.39 | \$128,629.22 | \$1,299.28 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$260,569.57 | \$155,850.96 | \$103,671.42 | \$1,047.19 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$125,828.13 | \$75,259.87 | \$50,062.58 | \$505.68 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$104,228.34 | \$62,340.69 | \$41,468.77 | \$418.88 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$26,057.74 | \$15,585.57 | \$10,367.45 | \$104.72 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$26,057.74 | \$15,585.57 | \$10,367.45 | \$104.72 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$20,845.16 | \$12,467.83 | \$8,293.56 | \$83.77 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$357,360.26 | \$213,743.06 | \$142,181.03 | \$1,436.17 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$125,828.13 | \$75,259.87 | \$50,062.58 | \$505.68 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$26,057.74 | \$15,585.57 | \$10,367.45 | \$104.72 | \$0.00 | \$0.00 |
| Totals | \$2,584,323.54 | \$1,545,726.48 | \$1,028,211.10 | \$10,385.96 | \$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> |
|---------------|------------------|---------------------|------------------|-------------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$12.03 | | SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA |
| Totals | | | 1 entries | \$12.03 | |

Settlement Sheet
Vermilion County
U004 - Georgetown/Ridge Farm Unit 4

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
| | Original Amount Due | \$3,521,492.59 | + | Real Estate | \$3,192,899.32 |
| + | Supplements | \$25,361.03 | + | Railroad | \$12,131.60 |
| - | Cancellations | \$51,812.91 | + | Mobile Home | \$2,605.60 |
| - | Abatements/Refunds | \$462.25 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$5,408.23 | + | Prior Year Real Estate | (\$2,258.04) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,499,986.69 | - | Abatements/Refunds | \$462.25 |
| + | Prior Year Real Estate Tax | (\$2,258.04) | Total Collected \$3,204,916.23 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,497,728.65 | + | Forfeited Tax | |
| | | | | Total | \$3,207,718.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2021 | \$1,997,530.05 |
| 09/22/2021 | \$1,195,312.33 |
| Totals: 2 Distributions | \$3,192,842.38 |
| Grand Totals: 2 Distributions | \$3,192,842.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION | \$1,318,611.47 | \$821,851.74 | \$491,792.13 | \$4,967.60 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$414,196.95 | \$258,156.78 | \$154,479.77 | \$1,560.40 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$329,651.26 | \$205,461.94 | \$122,947.43 | \$1,241.89 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$160,011.87 | \$99,730.69 | \$59,678.37 | \$602.81 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$131,859.87 | \$82,184.38 | \$49,178.74 | \$496.75 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$32,965.78 | \$20,546.61 | \$12,294.98 | \$124.19 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$32,965.78 | \$20,546.61 | \$12,294.98 | \$124.19 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$26,373.25 | \$16,437.66 | \$9,836.23 | \$99.36 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$550,716.80 | \$343,245.59 | \$205,396.50 | \$2,074.71 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$173,456.48 | \$108,110.33 | \$64,692.69 | \$653.46 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$34,106.72 | \$21,257.72 | \$12,720.51 | \$128.49 | \$0.00 | \$0.00 |
| Totals | \$3,204,916.23 | \$1,997,530.05 | \$1,195,312.33 | \$12,073.85 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|------------------|---|
| 2019 | RE - Real Estate | RE Abatement | \$462.25 | SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA |
| Totals | | | 1 entries | \$462.25 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$87,676.13 | + | Real Estate | \$83,792.29 |
| + | Supplements | \$460.80 | + | Railroad | \$0.00 |
| - | Cancellations | \$665.37 | + | Mobile Home | \$1.35 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$2.72 | + | 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 | \$83,793.64 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$83,793.64 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | | County Trustee | |
| | | \$87,474.28 | + | Forfeited Tax | |
| | | | | Total | \$83,795.01 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$53,058.92 |
| 09/22/2021 | \$30,427.37 |
| Totals: 2 Distributions | \$83,486.29 |
| Grand Totals: 2 Distributions | \$83,486.29 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$83,793.64 | \$53,058.92 | \$30,427.37 | \$307.35 | \$0.00 | \$0.00 |
| Totals | \$83,793.64 | \$53,058.92 | \$30,427.37 | \$307.35 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
U007 - Rossville/Alvin Unit 7

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$2,423,443.27 | + | Real Estate | \$2,282,450.47 |
| + Supplements | \$15,810.46 | + | Railroad | \$44,779.88 |
| - Cancellations | \$18,377.21 | + | Mobile Home | \$688.46 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$327.92 |
| + Mobile Home | \$819.46 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$327.92 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,422,023.90 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$2,328,246.73 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$2,422,023.90 | + | Forfeited Tax | |
| | | | Total | \$2,328,377.73 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$1,517,428.57 |
| 09/22/2021 | \$802,709.99 |
| Totals: 2 Distributions | \$2,320,138.56 |
| Grand Totals: 2 Distributions | \$2,320,138.56 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,271,720.98 | \$828,840.74 | \$438,451.44 | \$4,428.80 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$251,203.87 | \$163,721.45 | \$86,607.60 | \$874.82 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$219,262.63 | \$142,903.84 | \$75,595.20 | \$763.59 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$11,529.48 | \$7,514.31 | \$3,975.02 | \$40.15 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$87,705.05 | \$57,161.53 | \$30,238.08 | \$305.44 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$21,925.09 | \$14,289.62 | \$7,559.12 | \$76.35 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$21,925.09 | \$14,289.62 | \$7,559.12 | \$76.35 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$17,541.01 | \$11,432.30 | \$6,047.62 | \$61.09 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$365,076.06 | \$237,937.34 | \$125,867.33 | \$1,271.39 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$38,432.38 | \$25,048.20 | \$13,250.34 | \$133.84 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$21,925.09 | \$14,289.62 | \$7,559.12 | \$76.35 | \$0.00 | \$0.00 |
| Totals | \$2,328,246.73 | \$1,517,428.57 | \$802,709.99 | \$8,108.17 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|--|
| 2020 | RE - Real Estate | Paymt In Lieu of Tax | \$327.92 | Grant Township School Tax Credit \$50,000 by TBA |
| Totals | | | 1 entries | \$327.92 |

Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$978,327.77 | + | Real Estate | \$912,480.00 |
| + | Supplements | \$1,990.35 | + | Railroad | \$10,779.48 |
| - | Cancellations | \$3,353.88 | + | Mobile Home | \$262.75 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$339.48 | + | 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 | \$977,303.72 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$923,522.23 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$977,303.72 | + | Forfeited Tax | |
| | | | Total \$923,598.96 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$600,932.06 |
| 09/22/2021 | \$319,364.28 |
| Totals: 2 Distributions | \$920,296.34 |
| Grand Totals: 2 Distributions | \$920,296.34 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$450,204.13 | \$292,945.95 | \$155,685.60 | \$1,572.58 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$148,779.43 | \$96,810.15 | \$51,449.59 | \$519.69 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$93,792.91 | \$61,030.66 | \$32,434.63 | \$327.62 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$26,564.21 | \$17,285.22 | \$9,186.20 | \$92.79 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$37,517.15 | \$24,412.25 | \$12,973.85 | \$131.05 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$9,379.30 | \$6,103.07 | \$3,243.47 | \$32.76 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$7,503.61 | \$4,882.57 | \$2,594.83 | \$26.21 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$113,837.98 | \$74,073.90 | \$39,366.44 | \$397.64 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$26,564.21 | \$17,285.22 | \$9,186.20 | \$92.79 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$9,379.30 | \$6,103.07 | \$3,243.47 | \$32.76 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$923,522.23 | \$600,932.06 | \$319,364.28 | \$3,225.89 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
U010 - Potomac Unit 10

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,171,215.06 |
| + Supplements | \$11,216.17 |
| - Cancellations | \$14,078.42 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$341.37 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,168,694.18 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,168,694.18 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,111,090.54 |
| Railroad | \$0.00 |
| Mobile Home | \$208.74 |
| 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 | \$1,111,299.28 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$1,111,431.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2021 | \$696,469.79 |
| 09/22/2021 | \$410,681.18 |
| Totals: 2 Distributions | \$1,107,150.97 |
| Grand Totals: 2 Distributions | \$1,107,150.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 002 - EDUCATION | \$636,617.80 | \$398,978.96 | \$235,262.45 | \$2,376.39 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$115,142.83 | \$72,161.93 | \$42,551.09 | \$429.81 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$117,892.18 | \$73,885.00 | \$43,567.11 | \$440.07 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$13,047.76 | \$8,177.25 | \$4,821.80 | \$48.71 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$47,156.87 | \$29,554.00 | \$17,426.84 | \$176.03 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$11,789.78 | \$7,388.86 | \$4,356.91 | \$44.01 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$11,789.78 | \$7,388.86 | \$4,356.91 | \$44.01 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$9,431.59 | \$5,910.93 | \$3,485.45 | \$35.21 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$123,593.15 | \$77,457.89 | \$45,673.91 | \$461.35 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$13,047.76 | \$8,177.25 | \$4,821.80 | \$48.71 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$11,789.78 | \$7,388.86 | \$4,356.91 | \$44.01 | \$0.00 | \$0.00 |
| Totals | \$1,111,299.28 | \$696,469.79 | \$410,681.18 | \$4,148.31 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|---|------------------------------|-------------------|
| Original Amount Due | \$5,582.11 | + | Real Estate | \$5,582.11 |
| + 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 | \$5,582.11 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$5,582.11 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$5,582.11 | + | Forfeited Tax | |
| | | | Total | \$5,582.11 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$2,336.15 |
| 09/22/2021 | \$3,213.49 |
| Totals: 2 Distributions | \$5,549.64 |
| Grand Totals: 2 Distributions | \$5,549.64 |

| Fund Summary | | | | | | |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$3,336.34 | \$1,396.28 | \$1,920.66 | \$19.40 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,106.93 | \$463.25 | \$637.24 | \$6.44 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$457.03 | \$191.27 | \$263.10 | \$2.66 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$128.19 | \$53.65 | \$73.79 | \$0.75 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$182.81 | \$76.51 | \$105.24 | \$1.06 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$45.70 | \$19.13 | \$26.30 | \$0.27 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$36.55 | \$15.30 | \$21.04 | \$0.21 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$104.16 | \$43.59 | \$59.96 | \$0.61 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$137.63 | \$57.60 | \$79.23 | \$0.80 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$46.77 | \$19.57 | \$26.93 | \$0.27 | \$0.00 | \$0.00 |
| Totals | \$5,582.11 | \$2,336.15 | \$3,213.49 | \$32.47 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
U011 - Hoopeston Unit 11

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|-----------------------|---------------------------------------|-------------------------------------|
| Original Amount Due | \$3,490,314.74 | + | Real Estate \$3,169,034.15 |
| + Supplements | \$16,363.87 | + | Railroad \$97,439.36 |
| - Cancellations | \$28,479.34 | + | Mobile Home \$237.46 |
| - Abatements/Refunds | \$9.35 | + | Misc. Adjustments \$29,861.10 |
| + Mobile Home | \$461.15 | + | Prior Year Real Estate (\$442.19) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + Misc. Adjustments | \$29,861.10 | + | Prior Year Misc. Adjustments \$0.00 |
| Adjusted Amount Due | \$3,508,512.17 | - | Abatements/Refunds \$9.35 |
| + Prior Year Real Estate Tax | (\$442.19) | Total Collected \$3,296,120.53 | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee |
| Total Amount Due | \$3,508,069.98 | + | Forfeited Tax |
| | | | Total \$3,296,344.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2021 | \$2,129,221.81 |
| 09/22/2021 | \$1,155,229.73 |
| Totals: 2 Distributions | \$3,284,451.54 |
| Grand Totals: 2 Distributions | \$3,284,451.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION | \$1,956,929.86 | \$1,264,133.91 | \$685,867.99 | \$6,927.96 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$236,087.91 | \$152,507.64 | \$82,744.47 | \$835.80 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$330,561.32 | \$213,535.39 | \$115,855.67 | \$1,170.26 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$157,791.88 | \$101,930.10 | \$55,303.16 | \$558.62 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$132,223.86 | \$85,413.73 | \$46,342.03 | \$468.10 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$33,056.80 | \$21,353.97 | \$11,585.80 | \$117.03 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$33,056.80 | \$21,353.97 | \$11,585.80 | \$117.03 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$26,444.77 | \$17,082.74 | \$9,268.41 | \$93.62 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$199,118.65 | \$128,626.29 | \$69,787.44 | \$704.92 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$157,791.88 | \$101,930.10 | \$55,303.16 | \$558.62 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$33,056.80 | \$21,353.97 | \$11,585.80 | \$117.03 | \$0.00 | \$0.00 |
| Totals | \$3,296,120.53 | \$2,129,221.81 | \$1,155,229.73 | \$11,668.99 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|--------------------|--|
| 2020 | RE - Real Estate | Paymt In Lieu of Tax | \$29,861.10 | Grant Township School Tax Credit \$50,000 by TBA |
| Totals 1 entries | | | \$29,861.10 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------------|---------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$9.35 | SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA |
| Totals 1 entries | | | \$9.35 | |

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 |

Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$4,723,859.77 | + | Real Estate | \$4,416,718.54 |
| + | Supplements | \$51,630.68 | + | Railroad | \$35,761.40 |
| - | Cancellations | \$61,995.45 | + | Mobile Home | \$11,506.33 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$14,834.39 | + | 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 | \$4,728,329.39 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$4,463,986.27 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,728,329.39 | + | Forfeited Tax | |
| | | | Total \$4,467,314.33 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$2,938,205.25 |
| 09/22/2021 | \$1,510,523.22 |
| Totals: 2 Distributions | \$4,448,728.47 |
| Grand Totals: 2 Distributions | \$4,448,728.47 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,184,170.45 | \$1,437,625.66 | \$739,079.34 | \$7,465.45 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$629,975.61 | \$414,651.28 | \$213,171.09 | \$2,153.24 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$520,036.55 | \$342,289.16 | \$175,969.92 | \$1,777.47 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$141,709.23 | \$93,273.32 | \$47,951.55 | \$484.36 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$173,345.52 | \$114,096.38 | \$58,656.65 | \$592.49 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$43,336.38 | \$28,524.10 | \$14,664.16 | \$148.12 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$44,055.07 | \$28,997.14 | \$14,907.35 | \$150.58 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$34,667.31 | \$22,818.09 | \$11,730.73 | \$118.49 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$479,302.67 | \$315,478.03 | \$162,186.39 | \$1,638.25 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$170,051.10 | \$111,927.99 | \$57,541.88 | \$581.23 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$43,336.38 | \$28,524.10 | \$14,664.16 | \$148.12 | \$0.00 | \$0.00 |
| Totals | \$4,463,986.27 | \$2,938,205.25 | \$1,510,523.22 | \$15,257.80 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
U118 - Danville Unit 118

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|---|------------------------------|------------------------|
| | Original Amount Due | \$18,339,489.83 | + | Real Estate | \$16,737,622.89 |
| + | Supplements | \$130,707.95 | + | Railroad | \$285,964.70 |
| - | Cancellations | \$175,049.04 | + | Mobile Home | \$10,214.68 |
| - | Abatements/Refunds | \$2,067.89 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$17,231.13 | + | Prior Year Real Estate | (\$7,586.06) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$18,310,311.98 | - | Abatements/Refunds | \$2,067.89 |
| + | Prior Year Real Estate Tax | (\$7,586.06) | Total Collected \$17,024,148.32 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$18,302,725.92 | + | Forfeited Tax | |
| | | | | Total | \$17,031,164.77 |

| Distribution Summary | |
|--------------------------------------|------------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$10,129,234.54 |
| 09/22/2021 | \$6,825,964.65 |
| Totals: 2 Distributions | \$16,955,199.19 |
| Grand Totals: 2 Distributions | \$16,955,199.19 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$8,607,545.59 | \$5,121,422.04 | \$3,451,262.31 | \$34,861.24 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,791,621.36 | \$1,066,000.63 | \$718,364.52 | \$7,256.21 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$1,582,258.37 | \$941,431.29 | \$634,418.81 | \$6,408.27 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,167,141.56 | \$694,440.06 | \$467,974.49 | \$4,727.01 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$632,906.76 | \$376,574.56 | \$253,768.88 | \$2,563.32 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$158,222.45 | \$94,141.11 | \$63,440.53 | \$640.81 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$158,222.45 | \$94,141.11 | \$63,440.53 | \$640.81 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$126,574.52 | \$75,310.85 | \$50,751.03 | \$512.64 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,515,625.90 | \$901,785.51 | \$607,701.99 | \$6,138.40 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,125,806.91 | \$669,846.27 | \$451,401.03 | \$4,559.61 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$158,222.45 | \$94,141.11 | \$63,440.53 | \$640.81 | \$0.00 | \$0.00 |
| Totals | \$17,024,148.32 | \$10,129,234.54 | \$6,825,964.65 | \$68,949.13 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$238.96 | SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$306.27 | SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$430.70 | SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$10.42 | SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$10.42 | SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$10.42 | SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$10.42 | SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$10.42 | SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$12.68 | SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA |
| 2020 | RE - Real Estate | RE Abatement | \$436.04 | SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA |

Settlement Sheet

Vermilion County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|---------------|-------------------|---------------------|
| 2020 | RE - Real Estate | RE Abatement |
| Totals | 11 entries | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-------------------|-------------------|---|
| | | \$591.13 SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA |
| \$2,067.88 | | |

Settlement Sheet
Vermilion County
VCAL - Allerton City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$11,321.19 | + | Real Estate | \$14,383.97 |
| + | Supplements | \$15.81 | + | Railroad | \$0.00 |
| - | Cancellations | \$65.15 | + | Mobile Home | \$15.38 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$22.34 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$3,984.42 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$15,278.61 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$14,399.35 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$15,278.61 | + | Forfeited Tax | |
| | | | | Total | \$14,406.31 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Sidell Road & Bridge | \$4,176.64 | \$3,984.42 |
| Totals | \$4,176.64 | \$3,984.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$9,600.83 |
| 09/22/2021 | \$4,750.55 |
| Totals: 2 Distributions | \$14,351.38 |
| Grand Totals: 2 Distributions | \$14,351.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,734.76 | \$3,120.26 | \$1,598.36 | \$16.14 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$3,984.42 | \$2,737.26 | \$1,234.69 | \$12.47 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$94.91 | \$62.55 | \$32.04 | \$0.32 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,585.26 | \$3,680.76 | \$1,885.46 | \$19.04 | \$0.00 | \$0.00 |
| Totals | \$14,399.35 | \$9,600.83 | \$4,750.55 | \$47.97 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$8,112.23 | + | Real Estate | \$8,121.17 |
| + | Supplements | \$81.25 | + | Railroad | \$322.00 |
| - | Cancellations | \$103.41 | + | Mobile Home | \$29.02 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$32.78 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$1,262.13 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,384.98 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$8,472.19 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$9,384.98 | + | Forfeited Tax | |
| | | | | Total | \$8,475.95 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|-------------------|-------------------|
| South Ross Road & Bridge | \$1,309.34 | \$1,262.13 |
| Totals | \$1,309.34 | \$1,262.13 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$4,728.33 |
| 09/22/2021 | \$3,706.43 |
| Totals: 2 Distributions | \$8,434.76 |
| Grand Totals: 2 Distributions | \$8,434.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,204.89 | \$2,295.75 | \$1,890.05 | \$19.09 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,262.13 | \$791.85 | \$465.58 | \$4.70 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,005.31 | \$548.87 | \$451.88 | \$4.56 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,999.86 | \$1,091.86 | \$898.92 | \$9.08 | \$0.00 | \$0.00 |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8,472.19 | \$4,728.33 | \$3,706.43 | \$37.43 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCBE - Belgium City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$6,308.23 | + | Real Estate | \$7,007.79 |
| + | Supplements | \$70.10 | + | Railroad | \$0.00 |
| - | Cancellations | \$87.62 | + | Mobile Home | \$39.33 |
| - | Abatements/Refunds | \$0.24 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$54.05 | + | Prior Year Real Estate | (\$0.76) |
| +/- | Road & Bridge Transfer | \$1,205.04 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,549.56 | - | Abatements/Refunds | \$0.24 |
| + | Prior Year Real Estate Tax | (\$0.76) | <hr/> | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$7,046.12 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$7,548.80 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$7,060.84 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|-------------------|-------------------|
| Danville Road & Bridge | \$1,001.26 | \$912.16 |
| Georgetown Road & Bridge | \$320.19 | \$292.88 |
| Totals | \$1,321.45 | \$1,205.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$3,804.97 |
| 09/22/2021 | \$3,208.75 |
| Totals: 2 Distributions | \$7,013.72 |
| Grand Totals: 2 Distributions | \$7,013.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,469.76 | \$2,369.43 | \$2,079.33 | \$21.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,204.90 | \$708.52 | \$491.42 | \$4.96 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,371.46 | \$727.02 | \$638.00 | \$6.44 | \$0.00 | \$0.00 |
| Totals | \$7,046.12 | \$3,804.97 | \$3,208.75 | \$32.40 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCBI - Bismarck City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$13,892.57 | + | Real Estate | \$16,703.35 |
| + | Supplements | \$39.92 | + | Railroad | \$0.00 |
| - | Cancellations | \$47.93 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2.43) |
| +/- | Road & Bridge Transfer | \$3,576.24 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$17,460.80 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$2.43) | | Total Collected | \$16,700.92 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$17,458.37 | + | Forfeited Tax | |
| | | | | Total | \$16,700.92 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Newell Road & Bridge | \$3,771.62 | \$3,576.24 |
| Totals | \$3,771.62 | \$3,576.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$10,179.95 |
| 09/22/2021 | \$6,455.76 |
| Totals: 2 Distributions | \$16,635.71 |
| Grand Totals: 2 Distributions | \$16,635.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,415.93 | \$6,352.96 | \$4,022.34 | \$40.63 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$3,576.24 | \$2,174.85 | \$1,387.38 | \$14.01 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,708.75 | \$1,652.14 | \$1,046.04 | \$10.57 | \$0.00 | \$0.00 |
| Totals | \$16,700.92 | \$10,179.95 | \$6,455.76 | \$65.21 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCCA - Catlin City

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$179,683.83 | + | Real Estate | \$186,992.65 |
| + Supplements | \$955.62 | + | Railroad | \$365.46 |
| - Cancellations | \$1,211.53 | + | 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 | \$14,357.19 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$193,785.11 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$187,358.11 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$193,785.11 | + | Forfeited Tax | |
| | | | Total | \$187,358.11 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| Catlin Road & Bridge | \$15,189.66 | \$14,357.19 |
| Totals | \$15,189.66 | \$14,357.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$114,686.41 |
| 09/22/2021 | \$71,944.98 |
| Totals: 2 Distributions | \$186,631.39 |
| Grand Totals: 2 Distributions | \$186,631.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$58,016.05 | \$35,417.32 | \$22,372.74 | \$225.99 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$31,774.04 | \$19,397.25 | \$12,253.02 | \$123.77 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$14,357.19 | \$9,073.73 | \$5,230.63 | \$52.83 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$16,369.68 | \$9,993.28 | \$6,312.64 | \$63.76 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,327.96 | \$2,642.11 | \$1,668.99 | \$16.86 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$41,256.21 | \$25,185.88 | \$15,909.63 | \$160.70 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$17,427.94 | \$10,639.31 | \$6,720.74 | \$67.89 | \$0.00 | \$0.00 |
| 073 - CHLORINATION OF SEWAGE | \$3,829.04 | \$2,337.53 | \$1,476.59 | \$14.92 | \$0.00 | \$0.00 |
| Totals | \$187,358.11 | \$114,686.41 | \$71,944.98 | \$726.72 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCDA - Danville City

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$6,890,565.39 | |
| + | Supplements | \$44,480.72 | |
| - | Cancellations | \$61,808.95 | |
| - | Abatements/Refunds | \$622.86 | |
| + | Mobile Home | \$1,700.82 | |
| +/- | Road & Bridge Transfer | \$228,199.65 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$7,102,514.77 | |
| + | Prior Year Real EstateTax | (\$4,940.78) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$7,097,573.99 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$6,602,311.60 |
| | Railroad | \$55,792.62 |
| | Mobile Home | \$954.15 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$4,940.78) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$622.86 |
| | Total Collected | \$6,653,494.73 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$6,654,241.40 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|---------------------|---------------------|
| Blount Road & Bridge | \$20,301.41 | \$19,729.95 |
| Danville Road & Bridge | \$109,028.64 | \$99,473.75 |
| Newell Road & Bridge | \$114,942.19 | \$108,995.95 |
| Totals | \$244,272.24 | \$228,199.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2021 | \$3,899,845.82 |
| 09/22/2021 | \$2,726,112.42 |
| Totals: 2 Distributions | \$6,625,958.24 |
| Grand Totals: 2 Distributions | \$6,625,958.24 |

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 |
| 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 | \$228,189.62 | \$136,906.94 | \$90,369.85 | \$912.83 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$2,185,265.54 | \$1,279,786.79 | \$896,423.96 | \$9,054.79 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$2,410,022.71 | \$1,411,414.40 | \$988,622.23 | \$9,986.08 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$1,830,016.86 | \$1,071,737.69 | \$750,696.38 | \$7,582.79 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,653,494.73 | \$3,899,845.82 | \$2,726,112.42 | \$27,536.49 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$96.48 | SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$123.66 | SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$173.89 | SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$4.21 | SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$4.21 | SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$4.21 | SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$4.21 | SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA |
| 2019 | RE - Real Estate | RE Abatement | \$4.21 | SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA |
| 2020 | RE - Real Estate | RE Abatement | \$187.43 | SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA |
| | Totals | 9 entries | \$602.51 | |

Settlement Sheet
Vermilion County
VCFA - Fairmount City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$34,555.35 | + | Real Estate | \$35,659.94 |
| + | Supplements | \$101.52 | + | Railroad | \$409.28 |
| - | Cancellations | \$187.06 | + | Mobile Home | \$59.72 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$95.32 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$3,488.45 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$38,053.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$36,128.94 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$38,053.58 | + | Forfeited Tax | |
| | | | | Total | \$36,164.54 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| Vance Road & Bridge | \$3,764.39 | \$3,488.45 |
| Totals | \$3,764.39 | \$3,488.45 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$23,619.31 |
| 09/22/2021 | \$12,384.54 |
| Totals: 2 Distributions | \$36,003.85 |
| Grand Totals: 2 Distributions | \$36,003.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$11,468.39 | \$7,429.00 | \$3,999.00 | \$40.39 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$3,488.45 | \$2,475.44 | \$1,002.88 | \$10.13 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$2,334.32 | \$1,512.13 | \$813.97 | \$8.22 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,334.32 | \$1,512.13 | \$813.97 | \$8.22 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$5,760.23 | \$3,731.37 | \$2,008.57 | \$20.29 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,050.27 | \$3,919.25 | \$2,109.71 | \$21.31 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$1,813.70 | \$1,174.87 | \$632.44 | \$6.39 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$2,879.26 | \$1,865.12 | \$1,004.00 | \$10.14 | \$0.00 | \$0.00 |
| Totals | \$36,128.94 | \$23,619.31 | \$12,384.54 | \$125.09 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCFI - Fithian City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$42,601.27 | + | Real Estate | \$44,524.70 |
| + | Supplements | \$1,202.48 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,414.53 | + | Mobile Home | \$22.67 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$22.67 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$4,230.90 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$46,642.79 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$44,547.37 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$46,642.79 | + | Forfeited Tax | |
| | | | | Total | \$44,547.37 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| Oakwood Road & Bridge | \$4,422.22 | \$4,230.90 |
| Totals | \$4,422.22 | \$4,230.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$27,458.59 |
| 09/22/2021 | \$16,917.88 |
| Totals: 2 Distributions | \$44,376.47 |
| Grand Totals: 2 Distributions | \$44,376.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$12,061.75 | \$7,377.03 | \$4,637.87 | \$46.85 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,230.90 | \$2,800.81 | \$1,415.79 | \$14.30 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$3,615.57 | \$2,211.30 | \$1,390.23 | \$14.04 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$5,678.69 | \$3,473.12 | \$2,183.51 | \$22.06 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,640.78 | \$5,284.75 | \$3,322.47 | \$33.56 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$2,408.66 | \$1,473.15 | \$926.15 | \$9.36 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,217.66 | \$1,967.94 | \$1,237.22 | \$12.50 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$284.07 | \$173.74 | \$109.23 | \$1.10 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$4,409.29 | \$2,696.75 | \$1,695.41 | \$17.13 | \$0.00 | \$0.00 |
| Totals | \$44,547.37 | \$27,458.59 | \$16,917.88 | \$170.90 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCGT - Georgetown City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$226,509.37 | + | Real Estate | \$212,503.35 |
| + | Supplements | \$3,177.57 | + | Railroad | \$152.74 |
| - | Cancellations | \$4,441.30 | + | Mobile Home | \$15.95 |
| - | Abatements/Refunds | \$102.74 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$22.66 | + | Prior Year Real Estate | (\$421.54) |
| +/- | Road & Bridge Transfer | \$9,172.18 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$234,337.74 | - | Abatements/Refunds | \$102.74 |
| + | Prior Year Real Estate Tax | (\$421.54) | | Total Collected | \$212,147.76 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$233,916.20 | + | Forfeited Tax | |
| | | | | Total | \$212,154.47 |

| Road and Bridge Summary | | |
|--------------------------------|--------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| Georgetown Road & Bridge | \$10,025.80 | \$9,172.18 |
| Totals | \$10,025.80 | \$9,172.18 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$125,344.15 |
| 09/22/2021 | \$85,935.58 |
| Totals: 2 Distributions | \$211,279.73 |
| Grand Totals: 2 Distributions | \$211,279.73 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$38,980.77 | \$23,046.76 | \$15,774.67 | \$159.34 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$8,962.65 | \$5,299.02 | \$3,626.99 | \$36.64 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$28,677.02 | \$16,954.82 | \$11,604.98 | \$117.22 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$9,170.63 | \$5,337.21 | \$3,795.09 | \$38.33 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$12,993.57 | \$7,682.23 | \$5,258.23 | \$53.11 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$25,539.61 | \$15,099.89 | \$10,335.32 | \$104.40 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$5,377.67 | \$3,179.46 | \$2,176.23 | \$21.98 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$40,325.65 | \$23,841.89 | \$16,318.92 | \$164.84 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$36,740.68 | \$21,722.33 | \$14,868.17 | \$150.18 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$897.16 | \$530.42 | \$363.07 | \$3.67 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$4,482.35 | \$2,650.12 | \$1,813.91 | \$18.32 | \$0.00 | \$0.00 |
| Totals | \$212,147.76 | \$125,344.15 | \$85,935.58 | \$868.03 | \$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> |
|---------------|------------------|---------------------|------------------|-------------------|---|
| 2019 | RE - Real Estate | RE Abatement | \$101.19 | | SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA |
| Totals | | | 1 entries | \$101.19 | |

Settlement Sheet
Vermilion County
VCHE - Henning City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$3,270.42 |
| + | Supplements | \$19.69 | + | Railroad | \$0.00 |
| - | Cancellations | \$21.60 | + | 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 | \$3,270.42 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,268.51 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$3,270.42 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,268.51 | + | Forfeited Tax | |
| | | | | Total | \$3,270.42 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|-------------------|-------------------|
| South Ross Road & Bridge | \$3,392.77 | \$3,270.42 |
| Totals | \$3,392.77 | \$3,270.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$2,051.83 |
| 09/22/2021 | \$1,206.40 |
| Totals: 2 Distributions | \$3,258.23 |
| Grand Totals: 2 Distributions | \$3,258.23 |

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 | \$3,270.42 | \$2,051.83 | \$1,206.40 | \$12.19 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,270.42 | \$2,051.83 | \$1,206.40 | \$12.19 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCHO - Hoopeston City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$862,401.04 | + | Real Estate | \$803,433.44 |
| + | Supplements | \$8,130.86 | + | Railroad | \$8,567.59 |
| - | Cancellations | \$12,717.00 | + | Mobile Home | \$39.41 |
| - | Abatements/Refunds | \$5.46 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$39.41 | + | Prior Year Real Estate | (\$243.69) |
| +/- | Road & Bridge Transfer | \$26,785.80 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$884,634.65 | - | Abatements/Refunds | \$5.46 |
| + | Prior Year Real Estate Tax | (\$243.69) | | Total Collected | \$811,791.29 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$884,390.96 | + | Forfeited Tax | |
| | | | | Total | \$811,791.29 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| Grant Road & Bridge | \$28,627.41 | \$26,785.80 |
| Totals | \$28,627.41 | \$26,785.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$516,188.19 |
| 09/22/2021 | \$292,647.06 |
| Totals: 2 Distributions | \$808,835.25 |
| Grand Totals: 2 Distributions | \$808,835.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$63,151.33 | \$40,077.15 | \$22,843.44 | \$230.74 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$26,785.71 | \$18,007.20 | \$8,690.72 | \$87.79 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$37,891.43 | \$24,046.70 | \$13,706.28 | \$138.45 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$37,891.43 | \$24,046.70 | \$13,706.28 | \$138.45 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$341,347.11 | \$216,626.02 | \$123,473.88 | \$1,247.21 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$10,923.36 | \$6,932.20 | \$3,951.25 | \$39.91 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$77,801.91 | \$49,374.72 | \$28,142.92 | \$284.27 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$18,946.11 | \$12,023.60 | \$6,853.28 | \$69.23 | \$0.00 | \$0.00 |
| 046 - EMERGENCY SERV. & DISASTER | \$12,631.51 | \$8,016.22 | \$4,569.14 | \$46.15 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$72,821.06 | \$46,213.77 | \$26,341.22 | \$266.07 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$12,381.12 | \$7,857.32 | \$4,478.56 | \$45.24 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$60,987.87 | \$38,704.18 | \$22,060.85 | \$222.84 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$38,231.34 | \$24,262.41 | \$13,829.24 | \$139.69 | \$0.00 | \$0.00 |
| Totals | \$811,791.29 | \$516,188.19 | \$292,647.06 | \$2,956.04 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$5.37 | SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA |
| Totals | | | 1 entries | \$5.37 |

Settlement Sheet
Vermilion County
VCIN - Indianola City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$4,022.48 | + | Real Estate | \$5,512.79 |
| + | Supplements | \$72.98 | + | Railroad | \$0.00 |
| - | Cancellations | \$93.55 | + | Mobile Home | \$17.86 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$23.17 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$1,871.54 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,896.62 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$5,530.65 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,896.62 | + | Forfeited Tax | |
| | | | | Total | \$5,535.96 |

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| Carroll Road & Bridge | \$2,020.95 | \$1,871.54 |
| Totals | \$2,020.95 | \$1,871.54 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$3,517.87 |
| 09/22/2021 | \$1,992.65 |
| Totals: 2 Distributions | \$5,510.52 |
| Grand Totals: 2 Distributions | \$5,510.52 |

| Fund Summary | | | | | | |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,657.28 | \$1,594.59 | \$1,052.06 | \$10.63 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,871.54 | \$1,322.09 | \$543.96 | \$5.49 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$591.44 | \$354.92 | \$234.15 | \$2.37 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$318.40 | \$191.07 | \$126.06 | \$1.27 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$91.99 | \$55.20 | \$36.42 | \$0.37 | \$0.00 | \$0.00 |
| Totals | \$5,530.65 | \$3,517.87 | \$1,992.65 | \$20.13 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCMU - Muncie City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$2,650.05 | + | Real Estate | \$3,027.84 |
| + | Supplements | \$7.49 | + | Railroad | \$0.00 |
| - | Cancellations | \$8.64 | + | Mobile Home | \$3.01 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$3.95 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$738.29 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,391.14 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$3,030.85 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,391.14 | + | Forfeited Tax | |
| | | | | Total | \$3,031.79 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-----------------|-----------------|
| Oakwood Road & Bridge | \$771.67 | \$738.29 |
| Totals | \$771.67 | \$738.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$1,788.52 |
| 09/22/2021 | \$1,229.91 |
| Totals: 2 Distributions | \$3,018.43 |
| Grand Totals: 2 Distributions | \$3,018.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,963.79 | \$1,113.38 | \$841.91 | \$8.50 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$738.29 | \$488.74 | \$247.05 | \$2.50 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$328.77 | \$186.40 | \$140.95 | \$1.42 | \$0.00 | \$0.00 |
| Totals | \$3,030.85 | \$1,788.52 | \$1,229.91 | \$12.42 | \$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 | \$9,194.47 |
| + | Supplements | \$93.27 | + | Railroad | \$0.00 |
| - | Cancellations | \$107.67 | + | 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 | \$9,194.47 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,180.07 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$9,194.47 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$9,180.07 | + | Forfeited Tax | |
| | | | | Total | \$9,194.47 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| Oakwood Road & Bridge | \$9,610.25 | \$9,194.47 |
| Totals | \$9,610.25 | \$9,194.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$6,086.64 |
| 09/22/2021 | \$3,076.75 |
| Totals: 2 Distributions | \$9,163.39 |
| Grand Totals: 2 Distributions | \$9,163.39 |

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 | \$9,194.47 | \$6,086.64 | \$3,076.75 | \$31.08 | \$0.00 | \$0.00 |
| Totals | \$9,194.47 | \$6,086.64 | \$3,076.75 | \$31.08 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCPO - Potomac City

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$52,001.77 | |
| + | Supplements | \$994.25 | |
| - | Cancellations | \$1,281.70 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$53.27 | |
| +/- | Road & Bridge Transfer | \$4,670.36 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$56,437.95 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$56,437.95 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$48,919.37 |
| | Railroad | \$0.00 |
| | Mobile Home | \$25.38 |
| | 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 | \$48,944.75 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$48,972.64 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|-------------------|-------------------|
| Middlefork Road & Bridge | \$4,991.54 | \$4,670.36 |
| Totals | \$4,991.54 | \$4,670.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$30,475.27 |
| 09/22/2021 | \$18,284.78 |
| Totals: 2 Distributions | \$48,760.05 |
| Grand Totals: 2 Distributions | \$48,760.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,217.02 | \$6,322.95 | \$3,855.13 | \$38.94 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$7,662.92 | \$4,742.32 | \$2,891.39 | \$29.21 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,670.36 | \$3,075.42 | \$1,578.99 | \$15.95 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,980.16 | \$1,844.31 | \$1,124.49 | \$11.36 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,405.68 | \$2,107.65 | \$1,285.05 | \$12.98 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$16,176.93 | \$10,011.33 | \$6,103.94 | \$61.66 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,128.62 | \$1,317.33 | \$803.18 | \$8.11 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$1,703.06 | \$1,053.96 | \$642.61 | \$6.49 | \$0.00 | \$0.00 |
| Totals | \$48,944.75 | \$30,475.27 | \$18,284.78 | \$184.70 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCRA - Rankin City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--|------------------------------|-------------|
| | Original Amount Due | \$21,631.59 | + | Real Estate | \$23,757.94 |
| + | Supplements | \$267.41 | + | Railroad | \$0.00 |
| - | Cancellations | \$619.78 | + | Mobile Home | \$26.07 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$56.89 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$5,864.37 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$27,200.48 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$23,784.01 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$27,200.48 | + | Forfeited Tax | |
| | | | Total \$23,814.83 | | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Butler Road & Bridge | \$6,030.13 | \$5,864.37 |
| Totals | \$6,030.13 | \$5,864.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$13,578.36 |
| 09/22/2021 | \$10,103.58 |
| Totals: 2 Distributions | \$23,681.94 |
| Grand Totals: 2 Distributions | \$23,681.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,730.32 | \$2,650.74 | \$2,058.78 | \$20.80 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$5,864.37 | \$3,536.66 | \$2,304.43 | \$23.28 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,658.60 | \$929.44 | \$721.87 | \$7.29 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,484.54 | \$831.91 | \$646.10 | \$6.53 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,543.76 | \$2,546.21 | \$1,977.57 | \$19.98 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$1,089.43 | \$610.48 | \$474.16 | \$4.79 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$4,412.99 | \$2,472.92 | \$1,920.67 | \$19.40 | \$0.00 | \$0.00 |
| Totals | \$23,784.01 | \$13,578.36 | \$10,103.58 | \$102.07 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$134,505.89 | |
| + | Supplements | \$1,414.46 | |
| - | Cancellations | \$10,038.08 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$231.82 | |
| +/- | Road & Bridge Transfer | \$3,275.12 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$129,389.21 | |
| + | Prior Year Real Estate Tax | (\$115.07) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$129,274.14 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$112,934.62 |
| | Railroad | \$674.99 |
| | Mobile Home | \$169.65 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$115.07) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$113,664.19 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$113,726.36 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Elwood Road & Bridge | \$3,588.46 | \$3,275.12 |
| Totals | \$3,588.46 | \$3,275.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$67,334.32 |
| 09/22/2021 | \$45,866.56 |
| Totals: 2 Distributions | \$113,200.88 |
| Grand Totals: 2 Distributions | \$113,200.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$11,407.73 | \$6,746.05 | \$4,615.06 | \$46.62 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$6,721.81 | \$3,974.99 | \$2,719.35 | \$27.47 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$3,275.12 | \$2,054.95 | \$1,207.97 | \$12.20 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$3,455.62 | \$2,043.51 | \$1,397.99 | \$14.12 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$5,252.76 | \$3,106.25 | \$2,125.04 | \$21.47 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$22,815.43 | \$13,492.07 | \$9,230.13 | \$93.23 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$42,676.52 | \$25,237.07 | \$17,265.06 | \$174.39 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$2,326.67 | \$1,375.89 | \$941.27 | \$9.51 | \$0.00 | \$0.00 |
| 046 - EMERGENCY SERV. & DISASTER | \$2,326.67 | \$1,375.89 | \$941.27 | \$9.51 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8,042.84 | \$4,756.19 | \$3,253.78 | \$32.87 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$985.11 | \$582.55 | \$398.53 | \$4.03 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$3,447.21 | \$2,038.54 | \$1,394.58 | \$14.09 | \$0.00 | \$0.00 |
| 073 - CHLORINATION OF SEWAGE | \$930.70 | \$550.37 | \$376.53 | \$3.80 | \$0.00 | \$0.00 |
| Totals | \$113,664.19 | \$67,334.32 | \$45,866.56 | \$463.31 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCRO - Rossville City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$17,894.99 | + | Real Estate | \$20,391.76 |
| + | Supplements | \$145.93 | + | Railroad | \$286.59 |
| - | Cancellations | \$180.40 | + | Mobile Home | \$6.97 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$6.97 | + | Prior Year Real Estate | (\$0.02) |
| +/- | Road & Bridge Transfer | \$4,117.70 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$21,985.19 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$0.02) | | Total Collected | \$20,685.30 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$21,985.17 | + | Forfeited Tax | |
| | | | | Total | \$20,685.30 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------------|-------------------|-------------------|
| Grant Road & Bridge | \$134.14 | \$125.47 |
| Rossville Road & Bridge | \$4,156.05 | \$3,992.23 |
| Totals | \$4,290.19 | \$4,117.70 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$12,935.19 |
| 09/22/2021 | \$7,672.61 |
| Totals: 2 Distributions | \$20,607.80 |
| Grand Totals: 2 Distributions | \$20,607.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$16,567.60 | \$10,379.13 | \$6,126.59 | \$61.88 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,117.70 | \$2,556.06 | \$1,546.02 | \$15.62 | \$0.00 | \$0.00 |
| Totals | \$20,685.30 | \$12,935.19 | \$7,672.61 | \$77.50 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$23,273.85 | + | Real Estate | \$26,780.19 |
| + | Supplements | \$319.76 | + | Railroad | \$0.00 |
| - | Cancellations | \$415.64 | + | Mobile Home | \$5.89 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$8.54 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$5,426.92 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$28,613.43 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$26,786.08 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$28,613.43 | + | Forfeited Tax | |
| | | | | Total | \$26,788.73 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Sidell Road & Bridge | \$5,688.77 | \$5,426.92 |
| Totals | \$5,688.77 | \$5,426.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$16,863.89 |
| 09/22/2021 | \$9,822.97 |
| Totals: 2 Distributions | \$26,686.86 |
| Grand Totals: 2 Distributions | \$26,686.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,709.09 | \$4,741.00 | \$2,938.41 | \$29.68 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$5,426.92 | \$3,728.24 | \$1,681.69 | \$16.99 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,312.83 | \$1,422.36 | \$881.57 | \$8.90 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$192.97 | \$118.68 | \$73.55 | \$0.74 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,144.27 | \$6,853.61 | \$4,247.75 | \$42.91 | \$0.00 | \$0.00 |
| Totals | \$26,786.08 | \$16,863.89 | \$9,822.97 | \$99.22 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCTI - Tilton City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$13,871.74 |
| + | Supplements | \$80.27 | + | Railroad | \$587.43 |
| - | Cancellations | \$128.32 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$2.77 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$8.18) |
| +/- | Road & Bridge Transfer | \$14,449.58 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$14,398.76 | - | Abatements/Refunds | \$2.77 |
| + | Prior Year Real Estate Tax | (\$8.18) | | Total Collected | \$14,448.22 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$14,390.58 | + | Forfeited Tax | |
| | | | | Total | \$14,448.22 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| Catlin Road & Bridge | \$562.89 | \$531.97 |
| Danville Road & Bridge | \$15,220.33 | \$13,917.61 |
| Totals | \$15,783.22 | \$14,449.58 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$8,492.15 |
| 09/22/2021 | \$5,896.51 |
| Totals: 2 Distributions | \$14,388.66 |
| Grand Totals: 2 Distributions | \$14,388.66 |

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 | \$14,448.22 | \$8,492.15 | \$5,896.51 | \$59.56 | \$0.00 | \$0.00 |
| Totals | \$14,448.22 | \$8,492.15 | \$5,896.51 | \$59.56 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$0.00 | SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA |
| 2020 | RE - Real Estate | RE Abatement | \$0.00 | SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA |
| Totals 2 entries | | | \$0.00 | |

Settlement Sheet
Vermilion County
VCWE - Westville City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$12,036.76 |
| + | Supplements | \$125.38 | + | Railroad | \$21.22 |
| - | Cancellations | \$165.44 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$2.07 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$9.95) |
| +/- | Road & Bridge Transfer | \$12,047.91 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$12,005.78 | - | Abatements/Refunds | \$2.07 |
| + | Prior Year Real Estate Tax | (\$9.95) | | Total Collected | \$12,045.96 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$11,995.83 | + | Forfeited Tax | |
| | | | | Total | \$12,045.96 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|--------------------|--------------------|
| Danville Road & Bridge | \$1,273.28 | \$1,159.93 |
| Georgetown Road & Bridge | \$11,900.00 | \$10,887.98 |
| Totals | \$13,173.28 | \$12,047.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$7,025.64 |
| 09/22/2021 | \$4,970.12 |
| Totals: 2 Distributions | \$11,995.76 |
| Grand Totals: 2 Distributions | \$11,995.76 |

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 | \$12,045.96 | \$7,025.64 | \$4,970.12 | \$50.20 | \$0.00 | \$0.00 |
| Totals | \$12,045.96 | \$7,025.64 | \$4,970.12 | \$50.20 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$0.00 | SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA |
| Totals | | | 1 entries | \$0.00 |

Settlement Sheet
Vermilion County
WBLNT - Blount Water

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$3,002.24 | + | | Real Estate | \$2,884.52 |
| + | Supplements | \$34.15 | + | | Railroad | \$0.00 |
| - | Cancellations | \$43.34 | + | | Mobile Home | \$1.52 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$1.95 | + | | 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 | \$2,995.00 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$2,886.04 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$2,995.00 | + | | Forfeited Tax | |
| | | | | | Total | \$2,886.47 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$1,803.33 |
| 09/22/2021 | \$1,071.88 |
| Totals: 2 Distributions | \$2,875.21 |
| Grand Totals: 2 Distributions | \$2,875.21 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,886.04 | \$1,803.33 | \$1,071.88 | \$10.83 | \$0.00 | \$0.00 |
| Totals | \$2,886.04 | \$1,803.33 | \$1,071.88 | \$10.83 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
WSORO - South Ross Water

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$6,350.49 | + | | Real Estate | \$6,044.95 |
| + | Supplements | \$36.39 | + | | Railroad | \$75.76 |
| - | Cancellations | \$39.93 | + | | Mobile Home | \$3.95 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$5.00 | + | | 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 |
| | | \$6,351.95 | | Total Collected | | \$6,124.66 |
| + | 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 | | \$6,125.71 |
| | | \$6,351.95 | | | | |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$3,833.66 |
| 09/22/2021 | \$2,268.09 |
| Totals: 2 Distributions | \$6,101.75 |
| Grand Totals: 2 Distributions | \$6,101.75 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$6,124.66 | \$3,833.66 | \$2,268.09 | \$22.91 | \$0.00 | \$0.00 |
| Totals | \$6,124.66 | \$3,833.66 | \$2,268.09 | \$22.91 | \$0.00 | \$0.00 |