

Settlement Sheet
Vermilion County
ARPT - Airport Authority

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$488,274.79	+	Real Estate	\$232,762.17
+	Supplements	\$4,248.46	+	Railroad	\$1,957.13
-	Cancellations	\$6,366.20	+	Mobile Home	\$239.71
-	Abatements/Refunds	\$219.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$752.81	+	Prior Year Real Estate	(\$791.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.49)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.94
Adjusted Amount Due		\$486,690.71	-	Abatements/Refunds	\$219.15
+	Prior Year Real Estate Tax	(\$791.86)	Total Collected \$233,952.45		
+	Prior Year Mobile Home Tax	(\$1.49)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.94	+	County Trustee	
Total Amount Due		\$485,903.30	+	Forfeited Tax	
			Total \$234,465.55		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$222,254.82
Totals: 1 Distributions \$222,254.82	
Grand Totals: 1 Distributions \$222,254.82	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,022.22	\$0.00	\$168,171.11	\$8,851.11	\$0.00	\$0.00
005 - I. M. R. F.	\$8,072.31	\$0.00	\$7,668.69	\$403.62	\$0.00	\$0.00
027 - AUDIT	\$4,814.98	\$0.00	\$4,574.23	\$240.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,927.40	\$0.00	\$38,881.03	\$2,046.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,115.54	\$0.00	\$2,959.76	\$155.78	\$0.00	\$0.00
Totals	\$233,952.45	\$0.00	\$222,254.82	\$11,697.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$4.91	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.03	University of Illinois by TBA
Totals 2 entries			\$5.94	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$13.22	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$11.47	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$8.38	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$8.04	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$8.10	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.78	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$8.57	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$8.28	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$8.62	SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.73	SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.92	SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$8.10	SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$6.16	SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.03		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.26		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$-1.19		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.20		SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23		SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.20		SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.22		SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.21		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$23.09		SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.22		SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.22		SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.22		SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.26		SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.16		SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.17		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.74		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.94		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.07		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.07		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.90		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$8.13		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$8.36		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.90		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
Totals 37 entries			\$219.22		

Settlement Sheet Vermilion County CCONS - Conservation District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,187,122.10	+	Real Estate	\$593,388.76
+	Supplements	\$10,106.76	+	Railroad	\$5,342.52
-	Cancellations	\$13,559.16	+	Mobile Home	\$433.38
-	Abatements/Refunds	\$259.92	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,391.26	+	Prior Year Real Estate	(\$959.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.48)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$98.66
	Adjusted Amount Due	\$1,184,801.04	-	Abatements/Refunds	\$259.92
+	Prior Year Real Estate Tax	(\$959.96)		Total Collected	\$598,042.96
+	Prior Year Mobile Home Tax	(\$0.48)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$98.66	+	County Trustee	
	Total Amount Due	\$1,183,939.26	+	Forfeited Tax	
				Total	\$599,000.84

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$568,140.81
Totals: 1 Distributions	\$568,140.81
Grand Totals: 1 Distributions	\$568,140.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$446,543.74	\$0.00	\$424,216.55	\$22,327.19	\$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.	\$12,628.85	\$0.00	\$11,997.41	\$631.44	\$0.00	\$0.00
027 - AUDIT	\$5,302.26	\$0.00	\$5,037.15	\$265.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$100,790.58	\$0.00	\$95,751.05	\$5,039.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,777.53	\$0.00	\$31,138.65	\$1,638.88	\$0.00	\$0.00
Totals	\$598,042.96	\$0.00	\$568,140.81	\$29,902.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.29	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$10.58	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$8.87	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.00	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$35.22	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5.76	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.20	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.26	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$23.15	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.33	University of Illinois by TBA
Totals 10 entries			\$98.66	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$15.50	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$13.44	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.83	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.41	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.49		SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.11		SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.06		SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.70		SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.11		SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.08		SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.27		SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.49		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.22		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.56		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.30		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	-\$1.39		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23		SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.26		SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24		SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23		SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24		SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$27.06		SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.37		SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.28		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.31		SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24		SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24		SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24		SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24		SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.30		SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.89		SIE to AB Inv Cert# 2018-01250 PIN 28-05-300-047 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.74		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.04		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.30		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.62		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.63		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.24		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.53		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.79		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.24		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
Totals 41 entries			\$259.91		

Settlement Sheet
Vermilion County
CECTLN - Catlin Cemetery

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,003.53	+	Real Estate	\$20,582.28
+ Supplements	\$440.70	+	Railroad	\$0.00
- Cancellations	\$568.51	+	Mobile Home	\$3.09
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$5.54	+	Prior Year Real Estate	(\$5.28)
+/- 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	\$42,881.26	<hr/>		
+ Prior Year Real Estate Tax	(\$5.28)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$20,580.09		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$42,875.98	+	Forfeited Tax	
		<hr/>		
		Total		
		\$20,582.54		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$19,551.09
Totals: 1 Distributions	
	\$19,551.09
Grand Totals: 1 Distributions	
	\$19,551.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$20,580.09	\$0.00	\$19,551.09	\$1,029.00	\$0.00	\$0.00
Totals	\$20,580.09	\$0.00	\$19,551.09	\$1,029.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
CEGE - Georgetown Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,014.79	+	Real Estate	\$8,673.75
+	Supplements	\$149.98	+	Railroad	\$72.65
-	Cancellations	\$245.65	+	Mobile Home	\$3.45
-	Abatements/Refunds	\$0.28	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$40.63	+	Prior Year Real Estate	(\$16.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,959.47	-	Abatements/Refunds	\$0.28
+	Prior Year Real Estate Tax	(\$16.52)		Total Collected	\$8,733.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,942.95	+	Forfeited Tax	
				Total	\$8,770.23

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$8,296.40
Totals: 1 Distributions	\$8,296.40
Grand Totals: 1 Distributions	\$8,296.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$6,641.37	\$0.00	\$6,309.30	\$332.07	\$0.00	\$0.00
027 - AUDIT	\$606.55	\$0.00	\$576.22	\$30.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,406.83	\$0.00	\$1,336.49	\$70.34	\$0.00	\$0.00
143 - MEDICARE	\$78.30	\$0.00	\$74.39	\$3.91	\$0.00	\$0.00
Totals	\$8,733.05	\$0.00	\$8,296.40	\$436.65	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.13	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.15	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
Totals 2 entries			\$0.28	

Settlement Sheet
Vermilion County
CEPLOT - Pilot Cemetery

Current Year Taxes Due	
Original Amount Due	\$23,603.94
+ Supplements	\$183.09
- Cancellations	\$225.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,565.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,565.18

Current Year Taxes Paid	
Real Estate	\$12,711.99
Railroad	\$0.00
Mobile Home	\$2.12
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	\$12,714.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,715.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,078.40
Totals: 1 Distributions	\$12,078.40
Grand Totals: 1 Distributions	\$12,078.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$12,714.11	\$0.00	\$12,078.40	\$635.71	\$0.00	\$0.00
Totals	\$12,714.11	\$0.00	\$12,078.40	\$635.71	\$0.00	\$0.00

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	\$9.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$20.67	+	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	\$20.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20.67	+	Forfeited Tax	
				Total	\$20.67

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$8.66
Totals: 1 Distributions	\$8.66
Grand Totals: 1 Distributions	\$8.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$9.12	\$0.00	\$8.66	\$0.46	\$0.00	\$0.00
Totals	\$9.12	\$0.00	\$8.66	\$0.46	\$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	(\$108,899.98)	+	Real Estate	\$0.00
+	Supplements	(\$611.67)	+	Railroad	\$0.00
-	Cancellations	(\$897.15)	+	Mobile Home	(\$26.64)
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	(\$60.42)	+	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	(\$108,674.92)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	(\$26.64)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$108,674.92)	+	Forfeited Tax	
				Total	(\$60.42)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-26.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-26.64	\$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	\$14,002,092.64	+	Real Estate	\$7,000,252.27
+	Supplements	\$119,209.62	+	Railroad	\$63,001.51
-	Cancellations	\$159,929.24	+	Mobile Home	\$5,459.93
-	Abatements/Refunds	\$2,969.57	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17,369.37	+	Prior Year Real Estate	(\$10,880.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$4.03)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,831.75
	Adjusted Amount Due	\$13,975,772.82	-	Abatements/Refunds	\$2,969.57
+	Prior Year Real Estate Tax	(\$10,880.66)		Total Collected	\$7,059,691.20
+	Prior Year Mobile Home Tax	(\$4.03)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,831.75	+	County Trustee	
	Total Amount Due	\$13,969,719.88	+	Forfeited Tax	
				Total	\$7,071,600.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,706,706.66
Totals: 1 Distributions	\$6,706,706.66
Grand Totals: 1 Distributions	\$6,706,706.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,206,049.43	\$0.00	\$1,145,746.96	\$60,302.47	\$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.	\$496,656.35	\$0.00	\$471,823.53	\$24,832.82	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$403,404.87	\$0.00	\$383,234.63	\$20,170.24	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$191,621.21	\$0.00	\$182,040.15	\$9,581.06	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$425,452.29	\$0.00	\$404,179.68	\$21,272.61	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$156,788.70	\$0.00	\$148,949.27	\$7,839.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$529,413.29	\$0.00	\$502,942.63	\$26,470.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$635,400.44	\$0.00	\$603,630.42	\$31,770.02	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$52,389.96	\$0.00	\$49,770.46	\$2,619.50	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$68,408.39	\$0.00	\$64,987.97	\$3,420.42	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$2,894,106.27	\$0.00	\$2,749,400.96	\$144,705.31	\$0.00	\$0.00
Totals	\$7,059,691.20	\$0.00	\$6,706,706.66	\$352,984.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Miscellaneous	\$3,704.65	Rossville TIF Monies Returned from 3rd Dist TY18 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$71.72	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$120.94	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$101.28	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$68.49	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$402.42	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$65.85	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$13.71	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$14.31	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$264.55	University of Illinois by TBA

Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$3.83	University of Illinois by TBA
Totals			11 entries	\$4,831.75

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$177.09	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$153.58	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$112.27	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$107.51	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$108.42	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$104.06	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$114.91	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$110.78	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$115.49	SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$103.71	SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$105.96	SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$108.42	SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$82.47	SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$120.67	SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$3.43	SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	-\$15.88	SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.65	SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.98	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.78	SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.64	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.80	SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.66	SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$309.18	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$26.97	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$3.18	SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$3.41	SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.78	SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.78	SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.78	SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.81	SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$3.39	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$55.85	SIE to AB Inv Cert# 2018-01250 PIN 28-05-300-047 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$122.70	SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$23.35	SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$106.22	SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$121.37	SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$121.47	SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$105.61	SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$108.88	SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$111.83	SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$105.61	SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
Totals			41 entries	\$2,969.57

Settlement Sheet
Vermilion County
D061 - Armstrong 61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,112,776.38	+	Real Estate	\$582,276.69
+	Supplements	\$9,655.40	+	Railroad	\$20,386.62
-	Cancellations	\$11,448.24	+	Mobile Home	\$196.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$335.13	+	Prior Year Real Estate	\$24.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,111,318.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$24.45	Total Collected \$602,884.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,111,343.12	+	Forfeited Tax	
			Total \$603,022.89		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$572,739.83
Totals: 1 Distributions	\$572,739.83
Grand Totals: 1 Distributions	\$572,739.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$383,032.12	\$0.00	\$363,880.51	\$19,151.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,115.27	\$0.00	\$62,809.51	\$3,305.76	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$57,585.08	\$0.00	\$54,705.83	\$2,879.25	\$0.00	\$0.00
005 - I. M. R. F.	\$10,283.39	\$0.00	\$9,769.22	\$514.17	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,854.68	\$0.00	\$12,211.95	\$642.73	\$0.00	\$0.00
031 - WORKING CASH	\$5,142.60	\$0.00	\$4,885.47	\$257.13	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,142.60	\$0.00	\$4,885.47	\$257.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,571.30	\$0.00	\$2,442.74	\$128.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,302.28	\$0.00	\$44,937.17	\$2,365.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,283.39	\$0.00	\$9,769.22	\$514.17	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$2,571.30	\$0.00	\$2,442.74	\$128.56	\$0.00	\$0.00
Totals	\$602,884.01	\$0.00	\$572,739.83	\$30,144.18	\$0.00	\$0.00

Settlement Sheet
Vermilion County
D197 - Prairie View-Ogden 197

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,342.13	+	Real Estate	\$52,291.41
+ 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	\$87,342.13	-	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	\$52,291.41		
Total Amount Due	\$87,342.13	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$52,291.41		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$49,676.84
Totals: 1 Distributions	\$49,676.84
Grand Totals: 1 Distributions	\$49,676.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,759.23	\$0.00	\$32,071.27	\$1,687.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,033.71	\$0.00	\$3,832.02	\$201.69	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,912.32	\$0.00	\$7,516.70	\$395.62	\$0.00	\$0.00
005 - I. M. R. F.	\$757.28	\$0.00	\$719.42	\$37.86	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,109.96	\$0.00	\$2,004.46	\$105.50	\$0.00	\$0.00
031 - WORKING CASH	\$879.12	\$0.00	\$835.16	\$43.96	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$351.66	\$0.00	\$334.08	\$17.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,730.85	\$0.00	\$1,644.31	\$86.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$757.28	\$0.00	\$719.42	\$37.86	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,291.41	\$0.00	\$49,676.84	\$2,614.57	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DD1GR - GRANT TWP DRAINAGE DIST 1

Current Year Taxes Due	
Original Amount Due	\$22,115.80
+ 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	\$22,115.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,115.80

Current Year Taxes Paid	
Real Estate	\$14,723.63
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	\$14,723.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,723.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,987.45
Totals: 1 Distributions	\$13,987.45
Grand Totals: 1 Distributions	\$13,987.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,723.63	\$0.00	\$13,987.45	\$736.18	\$0.00	\$0.00
Totals	\$14,723.63	\$0.00	\$13,987.45	\$736.18	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DD1OK - OAKWOOD TWP DRAINAGE DIST 1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$737.56	+		Real Estate	\$330.49
+	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		\$737.56		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$330.49
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$737.56	+		Forfeited Tax	
				Total		\$330.49

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$313.97
Totals: 1 Distributions	\$313.97
Grand Totals: 1 Distributions	\$313.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$330.49	\$0.00	\$313.97	\$16.52	\$0.00	\$0.00
Totals	\$330.49	\$0.00	\$313.97	\$16.52	\$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	\$41.64	+	Real Estate	\$28.70
+	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	\$41.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41.64	+	Forfeited Tax	
				Total	\$28.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$27.27
Totals: 1 Distributions	\$27.27
Grand Totals: 1 Distributions	\$27.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28.70	\$0.00	\$27.27	\$1.43	\$0.00	\$0.00
Totals	\$28.70	\$0.00	\$27.27	\$1.43	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DD1SHS5 - SOUTH HOMER -SUB#5 DRAINAGE DIST 1

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

Fund Summary

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

Settlement Sheet

Vermilion County

DD1VS - VANCE & SIDELL TWS DRAINAGE DIST 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,197.14	+	Real Estate	\$2,140.76
+	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		\$4,197.14	-	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		\$4,197.14	+	Forfeited Tax	
			Total		
			\$2,140.76		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,033.72
Totals: 1 Distributions	\$2,033.72
Grand Totals: 1 Distributions	\$2,033.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,140.76	\$0.00	\$2,033.72	\$107.04	\$0.00	\$0.00
Totals	\$2,140.76	\$0.00	\$2,033.72	\$107.04	\$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	\$7,555.17
+ 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	\$10,452.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$7,555.17
+ 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	\$7,555.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,177.41
Totals: 1 Distributions	\$7,177.41
Grand Totals: 1 Distributions	\$7,177.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,555.17	\$0.00	\$7,177.41	\$377.76	\$0.00	\$0.00
Totals	\$7,555.17	\$0.00	\$7,177.41	\$377.76	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$11,340.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,340.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,340.48

Current Year Taxes Paid	
Real Estate	\$5,304.34
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	\$5,304.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,304.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,039.12
Totals: 1 Distributions	\$5,039.12
Grand Totals: 1 Distributions	\$5,039.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,304.34	\$0.00	\$5,039.12	\$265.22	\$0.00	\$0.00
Totals	\$5,304.34	\$0.00	\$5,039.12	\$265.22	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DD8M - EIGHT MILE DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,943.22	+	Real Estate	\$13,631.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,943.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,631.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,943.22	+	Forfeited Tax	
				Total	\$13,631.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,950.01
Totals: 1 Distributions	\$12,950.01
Grand Totals: 1 Distributions	\$12,950.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,631.59	\$0.00	\$12,950.01	\$681.58	\$0.00	\$0.00
Totals	\$13,631.59	\$0.00	\$12,950.01	\$681.58	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDAL - ALVIN DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,747.28	+	Real Estate	\$7,031.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,747.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,031.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,747.28	+	Forfeited Tax	
				Total	\$7,031.30

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$6,679.74
Totals: 1 Distributions	\$6,679.74
Grand Totals: 1 Distributions	\$6,679.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,031.30	\$0.00	\$6,679.74	\$351.56	\$0.00	\$0.00
Totals	\$7,031.30	\$0.00	\$6,679.74	\$351.56	\$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	\$11,496.28
+ 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	\$17,321.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$11,496.28
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$17,321.76	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$11,496.28

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,921.47
Totals: 1 Distributions	\$10,921.47
Grand Totals: 1 Distributions	\$10,921.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,496.28	\$0.00	\$10,921.47	\$574.81	\$0.00	\$0.00
Totals	\$11,496.28	\$0.00	\$10,921.47	\$574.81	\$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	\$5,921.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,468.30	-	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	\$5,921.36		
Total Amount Due	\$12,468.30	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,921.36		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,625.29
Totals: 1 Distributions	
	\$5,625.29
Grand Totals: 1 Distributions	
	\$5,625.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,921.36	\$0.00	\$5,625.29	\$296.07	\$0.00	\$0.00
Totals	\$5,921.36	\$0.00	\$5,625.29	\$296.07	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDBRI - BRIDGMAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,732.22	+	Real Estate	\$5,575.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,732.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,575.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,732.22	+	Forfeited Tax	
				Total	\$5,575.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,296.70
Totals: 1 Distributions	\$5,296.70
Grand Totals: 1 Distributions	\$5,296.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,575.47	\$0.00	\$5,296.70	\$278.77	\$0.00	\$0.00
Totals	\$5,575.47	\$0.00	\$5,296.70	\$278.77	\$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	\$291.87
+	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	\$291.87
+	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	\$291.87

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$277.28
Totals: 1 Distributions	\$277.28
Grand Totals: 1 Distributions	\$277.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$291.87	\$0.00	\$277.28	\$14.59	\$0.00	\$0.00
Totals	\$291.87	\$0.00	\$277.28	\$14.59	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDBRSP - BRIDGEMAN DRAIN DIST- ADDTL SPCL LEVY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,234.76	+	Real Estate	\$6,356.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,234.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$6,356.06
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,234.76	+	Forfeited Tax	
			Total	\$6,356.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,038.26
Totals: 1 Distributions	\$6,038.26
Grand Totals: 1 Distributions	\$6,038.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,356.06	\$0.00	\$6,038.26	\$317.80	\$0.00	\$0.00
Totals	\$6,356.06	\$0.00	\$6,038.26	\$317.80	\$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	\$4,541.26
+	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		\$9,675.16	-	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		\$9,675.16	+	Forfeited Tax	
			Total		
			\$4,541.26		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$4,314.20
Totals: 1 Distributions	\$4,314.20
Grand Totals: 1 Distributions	\$4,314.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,541.26	\$0.00	\$4,314.20	\$227.06	\$0.00	\$0.00
Totals	\$4,541.26	\$0.00	\$4,314.20	\$227.06	\$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 \$17,771.18	+	Real Estate \$10,648.33
+	Supplements \$10.40	+	Railroad \$0.00
-	Cancellations \$10.40	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$17,771.18	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,648.33
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$17,771.18	+	Forfeited Tax
			Total \$10,648.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,115.91
Totals: 1 Distributions	\$10,115.91
Grand Totals: 1 Distributions	\$10,115.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,648.33	\$0.00	\$10,115.91	\$532.42	\$0.00	\$0.00
Totals	\$10,648.33	\$0.00	\$10,115.91	\$532.42	\$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	\$240.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$258.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$258.36	+	Forfeited Tax	
			Total		
			\$240.86		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$228.82
Totals: 1 Distributions	\$228.82
Grand Totals: 1 Distributions	\$228.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$240.86	\$0.00	\$228.82	\$12.04	\$0.00	\$0.00
Totals	\$240.86	\$0.00	\$228.82	\$12.04	\$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	\$319.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$336.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$336.98	+	Forfeited Tax	
			Total		
			\$319.48		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$303.51
Totals: 1 Distributions	\$303.51
Grand Totals: 1 Distributions	\$303.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$319.48	\$0.00	\$303.51	\$15.97	\$0.00	\$0.00
Totals	\$319.48	\$0.00	\$303.51	\$15.97	\$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	\$134.15
+	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	\$134.15
+	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	\$134.15

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$127.44
Totals: 1 Distributions	\$127.44
Grand Totals: 1 Distributions	\$127.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134.15	\$0.00	\$127.44	\$6.71	\$0.00	\$0.00
Totals	\$134.15	\$0.00	\$127.44	\$6.71	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDERM - EMBARRASS RIVER SPECIAL - MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,563.56	+	Real Estate	\$1,874.78
+	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		\$3,563.56	-	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		\$3,563.56	+	Forfeited Tax	
			Total		
			\$1,874.78		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,781.04
Totals: 1 Distributions	\$1,781.04
Grand Totals: 1 Distributions	\$1,781.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,874.78	\$0.00	\$1,781.04	\$93.74	\$0.00	\$0.00
Totals	\$1,874.78	\$0.00	\$1,781.04	\$93.74	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDERS1 - EMBARRASS RIVER SPECIAL - SUB 1

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDERS11 - EMBARRASS RIVER SPECIAL - SUB 11

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDERS8 - EMBARRASS RIVER SPECIAL - SUB 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,480.00	+	Real Estate	\$640.00
+ 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	\$1,480.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$640.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,480.00	+	Forfeited Tax	
			Total	\$640.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$608.00
Totals: 1 Distributions	\$608.00
Grand Totals: 1 Distributions	\$608.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$640.00	\$0.00	\$608.00	\$32.00	\$0.00	\$0.00
Totals	\$640.00	\$0.00	\$608.00	\$32.00	\$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	\$11,205.70
+ 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	\$22,726.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$11,205.70
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$22,726.38	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,205.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,645.42
Totals: 1 Distributions	\$10,645.42
Grand Totals: 1 Distributions	\$10,645.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,205.70	\$0.00	\$10,645.42	\$560.28	\$0.00	\$0.00
Totals	\$11,205.70	\$0.00	\$10,645.42	\$560.28	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,837.54	+	Real Estate	\$3,125.78
+	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		\$5,837.54	-	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		\$5,837.54	+	Forfeited Tax	
			Total		
			\$3,125.78		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,969.49
Totals: 1 Distributions	\$2,969.49
Grand Totals: 1 Distributions	\$2,969.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,125.78	\$0.00	\$2,969.49	\$156.29	\$0.00	\$0.00
Totals	\$3,125.78	\$0.00	\$2,969.49	\$156.29	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDFECK - FEATHER CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,938.10	+	Real Estate	\$6,916.47
+ Supplements	\$100.00	+	Railroad	\$0.00
- Cancellations	\$100.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,938.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,916.47
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,938.10	+	Forfeited Tax	
			Total	\$6,916.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,570.65
Totals: 1 Distributions	\$6,570.65
Grand Totals: 1 Distributions	\$6,570.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,916.47	\$0.00	\$6,570.65	\$345.82	\$0.00	\$0.00
Totals	\$6,916.47	\$0.00	\$6,570.65	\$345.82	\$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	\$29,200.00	+	Real Estate	\$16,250.00
+ Supplements	\$600.00	+	Railroad	\$0.00
- Cancellations	\$600.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$100.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,200.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$100.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$16,350.00		
Total Amount Due	\$29,300.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$16,350.00		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$15,532.50
Totals: 1 Distributions	
	\$15,532.50
Grand Totals: 1 Distributions	
	\$15,532.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,350.00	\$0.00	\$15,532.50	\$817.50	\$0.00	\$0.00
Totals	\$16,350.00	\$0.00	\$15,532.50	\$817.50	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDFOCK - FOUNTAIN CREEK DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138.68	+	Real Estate	\$98.68
+	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	\$98.68
+	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	\$98.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$93.75
Totals: 1 Distributions	\$93.75
Grand Totals: 1 Distributions	\$93.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98.68	\$0.00	\$93.75	\$4.93	\$0.00	\$0.00
Totals	\$98.68	\$0.00	\$93.75	\$4.93	\$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	\$5,650.83
+ 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	Total Collected \$5,650.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,508.54	+	Forfeited Tax	
			Total	\$5,650.83

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$5,368.29
Totals: 1 Distributions	\$5,368.29
Grand Totals: 1 Distributions	\$5,368.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,650.83	\$0.00	\$5,368.29	\$282.54	\$0.00	\$0.00
Totals	\$5,650.83	\$0.00	\$5,368.29	\$282.54	\$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 \$8,427.86
+ 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	\$15,348.20	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,427.86	
+ 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 \$8,427.86

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$8,006.47
Totals: 1 Distributions \$8,006.47	
Grand Totals: 1 Distributions \$8,006.47	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,427.86	\$0.00	\$8,006.47	\$421.39	\$0.00	\$0.00
Totals	\$8,427.86	\$0.00	\$8,006.47	\$421.39	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDHOOP - HOOPESTON DRAINAGE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$25,733.24
+ Supplements	\$111.88
- Cancellations	\$111.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,733.24
+ Prior Year Real Estate Tax	(\$0.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,732.74

Current Year Taxes Paid	
Real Estate	\$14,602.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.50)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,602.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,602.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,872.02
Totals: 1 Distributions	\$13,872.02
Grand Totals: 1 Distributions	\$13,872.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,602.13	\$0.00	\$13,872.02	\$730.11	\$0.00	\$0.00
Totals	\$14,602.13	\$0.00	\$13,872.02	\$730.11	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,211.04	+	Real Estate	\$2,772.99
+	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	\$4,211.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,772.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,211.04	+	Forfeited Tax	
				Total	\$2,772.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,634.34
Totals: 1 Distributions	\$2,634.34
Grand Totals: 1 Distributions	\$2,634.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,772.99	\$0.00	\$2,634.34	\$138.65	\$0.00	\$0.00
Totals	\$2,772.99	\$0.00	\$2,634.34	\$138.65	\$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	\$7,031.67
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,031.67		
Total Amount Due	\$11,948.14	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,031.67		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$6,680.09
Totals: 1 Distributions	
	\$6,680.09
Grand Totals: 1 Distributions	
	\$6,680.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,031.67	\$0.00	\$6,680.09	\$351.58	\$0.00	\$0.00
Totals	\$7,031.67	\$0.00	\$6,680.09	\$351.58	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$46,883.62	+	Real Estate \$25,692.58
+	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 \$46,883.62	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$25,692.58
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$46,883.62	+	Forfeited Tax
			Total \$25,692.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$24,407.95
Totals: 1 Distributions	\$24,407.95
Grand Totals: 1 Distributions	\$24,407.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,692.58	\$0.00	\$24,407.95	\$1,284.63	\$0.00	\$0.00
Totals	\$25,692.58	\$0.00	\$24,407.95	\$1,284.63	\$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 \$11,441.38	+	Real Estate \$4,539.57
+	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 \$11,441.38	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,539.57
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,441.38	+	Forfeited Tax
			Total \$4,539.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$4,312.59
Totals: 1 Distributions	\$4,312.59
Grand Totals: 1 Distributions	\$4,312.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,539.57	\$0.00	\$4,312.59	\$226.98	\$0.00	\$0.00
Totals	\$4,539.57	\$0.00	\$4,312.59	\$226.98	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVOUT - LITTLE VERMILION OUTLET DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,137.34	+	Real Estate	\$15,440.02
+ Supplements	\$10.52	+	Railroad	\$0.00
- Cancellations	\$10.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,137.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$15,440.02
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$24,137.34	+	County Trustee	
		+	Forfeited Tax	
			Total	\$15,440.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$14,668.02
Totals: 1 Distributions	\$14,668.02
Grand Totals: 1 Distributions	\$14,668.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,440.02	\$0.00	\$14,668.02	\$772.00	\$0.00	\$0.00
Totals	\$15,440.02	\$0.00	\$14,668.02	\$772.00	\$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	\$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	\$118.80		-	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	\$118.80	+		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

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	\$549.50
+	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 \$549.50		
+	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 \$549.50		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$522.03
Totals: 1 Distributions	\$522.03
Grand Totals: 1 Distributions	\$522.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$549.50	\$0.00	\$522.03	\$27.47	\$0.00	\$0.00
Totals	\$549.50	\$0.00	\$522.03	\$27.47	\$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	\$12.38
+	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
Adjusted Amount Due		\$367.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$12.38		
+	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 \$12.38		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$11.76
Totals: 1 Distributions	\$11.76
Grand Totals: 1 Distributions	\$11.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12.38	\$0.00	\$11.76	\$0.62	\$0.00	\$0.00
Totals	\$12.38	\$0.00	\$11.76	\$0.62	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDMG - MAPLE GROVE DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,805.32	+	Real Estate	\$9,787.04
+ Supplements	\$20.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,805.32	-	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	\$9,787.04		
Total Amount Due	\$18,805.32	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,787.04		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$9,297.69
Totals: 1 Distributions	\$9,297.69
Grand Totals: 1 Distributions	\$9,297.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,787.04	\$0.00	\$9,297.69	\$489.35	\$0.00	\$0.00
Totals	\$9,787.04	\$0.00	\$9,297.69	\$489.35	\$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	\$1,084.45
+ 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	\$1,985.32	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,084.45		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,985.32	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,084.45		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,030.23
Totals: 1 Distributions	
	\$1,030.23
Grand Totals: 1 Distributions	
	\$1,030.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,084.45	\$0.00	\$1,030.23	\$54.22	\$0.00	\$0.00
Totals	\$1,084.45	\$0.00	\$1,030.23	\$54.22	\$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 \$4,146.40
+ 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	\$7,108.12	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$4,146.40	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$7,108.12	+	Forfeited Tax
			<hr/>
			Total \$4,146.40

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$3,939.08
Totals: 1 Distributions \$3,939.08	
Grand Totals: 1 Distributions \$3,939.08	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,146.40	\$0.00	\$3,939.08	\$207.32	\$0.00	\$0.00
Totals	\$4,146.40	\$0.00	\$3,939.08	\$207.32	\$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	\$1,036.00
+ 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	\$1,769.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,036.00
+ 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	\$1,036.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$984.20
Totals: 1 Distributions	\$984.20
Grand Totals: 1 Distributions	\$984.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,036.00	\$0.00	\$984.20	\$51.80	\$0.00	\$0.00
Totals	\$1,036.00	\$0.00	\$984.20	\$51.80	\$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	\$369.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$732.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$369.54		
+	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 \$369.54		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$351.06
Totals: 1 Distributions	\$351.06
Grand Totals: 1 Distributions	\$351.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$369.54	\$0.00	\$351.06	\$18.48	\$0.00	\$0.00
Totals	\$369.54	\$0.00	\$351.06	\$18.48	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDSGCK - SUGAR CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,389.46	+	Real Estate	\$1,352.30
+ 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	\$2,389.46	-	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	\$1,352.30		
Total Amount Due	\$2,389.46	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,352.30		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,284.69
Totals: 1 Distributions	
	\$1,284.69
Grand Totals: 1 Distributions	
	\$1,284.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,352.30	\$0.00	\$1,284.69	\$67.61	\$0.00	\$0.00
Totals	\$1,352.30	\$0.00	\$1,284.69	\$67.61	\$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 \$6,290.35
+ 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
<hr/>			
Adjusted Amount Due	\$9,908.70	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$6,290.35
+ 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	\$9,908.70		<hr/> Total \$6,290.35

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$5,975.83
Totals: 1 Distributions	\$5,975.83
Grand Totals: 1 Distributions	\$5,975.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,290.35	\$0.00	\$5,975.83	\$314.52	\$0.00	\$0.00
Totals	\$6,290.35	\$0.00	\$5,975.83	\$314.52	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDSTCK - STONEY CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,691.28	+	Real Estate	\$4,133.25
+	Supplements	\$120.00	+	Railroad	\$0.00
-	Cancellations	\$120.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,691.28	-	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		\$6,691.28	+	Forfeited Tax	
			Total		
			\$4,133.25		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$3,926.59
Totals: 1 Distributions	\$3,926.59
Grand Totals: 1 Distributions	\$3,926.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,133.25	\$0.00	\$3,926.59	\$206.66	\$0.00	\$0.00
Totals	\$4,133.25	\$0.00	\$3,926.59	\$206.66	\$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	\$10.10
+	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	\$10.10
+	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	\$10.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$9.60
Totals: 1 Distributions	\$9.60
Grand Totals: 1 Distributions	\$9.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10.10	\$0.00	\$9.60	\$0.50	\$0.00	\$0.00
Totals	\$10.10	\$0.00	\$9.60	\$0.50	\$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	\$19.60
+	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	\$19.60
+	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	\$19.60

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$18.62
Totals: 1 Distributions	\$18.62
Grand Totals: 1 Distributions	\$18.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19.60	\$0.00	\$18.62	\$0.98	\$0.00	\$0.00
Totals	\$19.60	\$0.00	\$18.62	\$0.98	\$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	\$3,325.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,019.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	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		
			\$3,325.32		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$3,159.05
Totals: 1 Distributions	\$3,159.05
Grand Totals: 1 Distributions	\$3,159.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,325.32	\$0.00	\$3,159.05	\$166.27	\$0.00	\$0.00
Totals	\$3,325.32	\$0.00	\$3,159.05	\$166.27	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU100 - UNION DRAIN DIST 1-OGDEN & OKWD TWPS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,230.42	+	Real Estate	\$9,211.24
+ Supplements	\$3.10	+	Railroad	\$0.00
- Cancellations	\$3.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,230.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$9,211.24
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$15,230.42	+	County Trustee	
		+	Forfeited Tax	
			Total	\$9,211.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,750.68
Totals: 1 Distributions	\$8,750.68
Grand Totals: 1 Distributions	\$8,750.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,211.24	\$0.00	\$8,750.68	\$460.56	\$0.00	\$0.00
Totals	\$9,211.24	\$0.00	\$8,750.68	\$460.56	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1SS - UNION DRAIN DIST 1-SHOMER & SDL TWPS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$210.80	+	Real Estate	\$118.35
+	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		\$210.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$118.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$210.80	+	Forfeited Tax	
			Total \$118.35		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$112.43
Totals: 1 Distributions	\$112.43
Grand Totals: 1 Distributions	\$112.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118.35	\$0.00	\$112.43	\$5.92	\$0.00	\$0.00
Totals	\$118.35	\$0.00	\$112.43	\$5.92	\$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 \$7,488.97
+	Supplements \$48.46	+	Railroad \$0.00
-	Cancellations \$48.46	+	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 \$10,045.62	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,488.97
+	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 \$7,488.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,114.52
Totals: 1 Distributions	\$7,114.52
Grand Totals: 1 Distributions	\$7,114.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,488.97	\$0.00	\$7,114.52	\$374.45	\$0.00	\$0.00
Totals	\$7,488.97	\$0.00	\$7,114.52	\$374.45	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1VC - UNION DRAIN DIST 1-VNC & CTLN TWPS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,504.94	+	Real Estate	\$2,427.47
+ Supplements	\$2.30	+	Railroad	\$0.00
- Cancellations	\$2.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,504.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$2,427.47
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,504.94	+	Forfeited Tax	
			Total	\$2,427.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,306.10
Totals: 1 Distributions	\$2,306.10
Grand Totals: 1 Distributions	\$2,306.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,427.47	\$0.00	\$2,306.10	\$121.37	\$0.00	\$0.00
Totals	\$2,427.47	\$0.00	\$2,306.10	\$121.37	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU3SJ - UNION DRAIN DIST 3-SDLL & JAM TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,000.36	+	Real Estate	\$2,170.83
+ Supplements	\$2.00	+	Railroad	\$0.00
- Cancellations	\$2.00	+	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	\$3,000.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,170.83
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,000.36	+	Forfeited Tax	
			Total	\$2,170.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,062.29
Totals: 1 Distributions	\$2,062.29
Grand Totals: 1 Distributions	\$2,062.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,170.83	\$0.00	\$2,062.29	\$108.54	\$0.00	\$0.00
Totals	\$2,170.83	\$0.00	\$2,062.29	\$108.54	\$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	\$23.17
+	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	\$23.17
+	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	\$23.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$22.01
Totals: 1 Distributions	\$22.01
Grand Totals: 1 Distributions	\$22.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23.17	\$0.00	\$22.01	\$1.16	\$0.00	\$0.00
Totals	\$23.17	\$0.00	\$22.01	\$1.16	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDAL - Allerton Fire

Current Year Taxes Due	
Original Amount Due	\$37,311.19
+ Supplements	\$12.22
- Cancellations	\$33.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,303.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,303.11

Current Year Taxes Paid	
Real Estate	\$19,262.13
Railroad	\$0.00
Mobile Home	\$3.88
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	\$19,266.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,275.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$18,302.71
Totals: 1 Distributions	\$18,302.71
Grand Totals: 1 Distributions	\$18,302.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,905.51	\$0.00	\$17,960.23	\$945.28	\$0.00	\$0.00
027 - AUDIT	\$360.50	\$0.00	\$342.48	\$18.02	\$0.00	\$0.00
Totals	\$19,266.01	\$0.00	\$18,302.71	\$963.30	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDBG - Blue Grass Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,463.08	+	Real Estate	\$105,017.59
+	Supplements	\$1,225.96	+	Railroad	\$4,041.46
-	Cancellations	\$1,830.92	+	Mobile Home	\$29.09
-	Abatements/Refunds	\$10.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$99.89	+	Prior Year Real Estate	(\$90.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,947.72	-	Abatements/Refunds	\$10.29
+	Prior Year Real Estate Tax	(\$90.47)	Total Collected \$108,987.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,857.25	+	Forfeited Tax	
				Total	\$109,058.18

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$103,538.01
Totals: 1 Distributions	\$103,538.01
Grand Totals: 1 Distributions	\$103,538.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,949.45	\$0.00	\$56,001.98	\$2,947.47	\$0.00	\$0.00
027 - AUDIT	\$983.83	\$0.00	\$934.64	\$49.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,928.58	\$0.00	\$13,232.15	\$696.43	\$0.00	\$0.00
064 - AMBULANCE	\$35,125.52	\$0.00	\$33,369.24	\$1,756.28	\$0.00	\$0.00
Totals	\$108,987.38	\$0.00	\$103,538.01	\$5,449.37	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.29	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
Totals			1 entries	\$10.29

Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

Current Year Taxes Due	
Original Amount Due	\$503,864.80
+ Supplements	\$3,625.65
- Cancellations	\$5,669.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$458.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$502,279.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$502,279.69

Current Year Taxes Paid	
Real Estate	\$252,342.23
Railroad	\$3,129.69
Mobile Home	\$139.69
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	\$255,611.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$255,930.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$242,831.03
Totals: 1 Distributions	\$242,831.03
Grand Totals: 1 Distributions	\$242,831.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,868.70	\$0.00	\$115,775.27	\$6,093.43	\$0.00	\$0.00
027 - AUDIT	\$1,016.06	\$0.00	\$965.26	\$50.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,602.91	\$0.00	\$7,222.76	\$380.15	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,551.73	\$0.00	\$3,374.14	\$177.59	\$0.00	\$0.00
064 - AMBULANCE	\$121,572.21	\$0.00	\$115,493.60	\$6,078.61	\$0.00	\$0.00
Totals	\$255,611.61	\$0.00	\$242,831.03	\$12,780.58	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDCA - Catlin Fire

Current Year Taxes Due	
Original Amount Due	\$185,126.78
+ Supplements	\$1,795.24
- Cancellations	\$2,362.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$184,574.58
+ Prior Year Real Estate Tax	(\$22.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$184,551.77

Current Year Taxes Paid	
Real Estate	\$89,956.77
Railroad	\$0.00
Mobile Home	\$10.17
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$22.81)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,944.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$89,948.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$85,446.92
Totals: 1 Distributions	\$85,446.92
Grand Totals: 1 Distributions	\$85,446.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,412.84	\$0.00	\$78,292.20	\$4,120.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,802.11	\$0.00	\$6,462.00	\$340.11	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$729.18	\$0.00	\$692.72	\$36.46	\$0.00	\$0.00
Totals	\$89,944.13	\$0.00	\$85,446.92	\$4,497.21	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDCR - Carroll Fire

Current Year Taxes Due	
Original Amount Due	\$114,976.01
+ Supplements	\$332.63
- Cancellations	\$443.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$102.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$114,968.45
+ Prior Year Real Estate Tax	\$12.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$114,980.53

Current Year Taxes Paid	
Real Estate	\$59,198.45
Railroad	\$0.00
Mobile Home	\$45.93
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$12.08
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,256.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,313.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$56,293.64
Totals: 1 Distributions	\$56,293.64
Grand Totals: 1 Distributions	\$56,293.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,759.62	\$0.00	\$25,421.64	\$1,337.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,935.26	\$0.00	\$16,088.50	\$846.76	\$0.00	\$0.00
027 - AUDIT	\$155.19	\$0.00	\$147.43	\$7.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,180.99	\$0.00	\$1,121.94	\$59.05	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,340.68	\$0.00	\$1,273.65	\$67.03	\$0.00	\$0.00
064 - AMBULANCE	\$12,884.72	\$0.00	\$12,240.48	\$644.24	\$0.00	\$0.00
Totals	\$59,256.46	\$0.00	\$56,293.64	\$2,962.82	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDFM - FMC Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,395.58	+	Real Estate	\$38,716.09
+	Supplements	\$304.19	+	Railroad	\$0.00
-	Cancellations	\$452.96	+	Mobile Home	\$7.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.15	+	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	\$74,259.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,723.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,259.96	+	Forfeited Tax	
				Total	\$38,729.24

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$36,787.48
Totals: 1 Distributions	\$36,787.48
Grand Totals: 1 Distributions	\$36,787.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,161.19	\$0.00	\$35,303.13	\$1,858.06	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,562.47	\$0.00	\$1,484.35	\$78.12	\$0.00	\$0.00
Totals	\$38,723.66	\$0.00	\$36,787.48	\$1,936.18	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDGE - Georgetown Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$296,196.21	+	Real Estate	\$142,209.65
+	Supplements	\$1,716.62	+	Railroad	\$933.44
-	Cancellations	\$2,848.10	+	Mobile Home	\$92.46
-	Abatements/Refunds	\$2.87	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$563.49	+	Prior Year Real Estate	(\$158.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$295,625.35	-	Abatements/Refunds	\$2.87
+	Prior Year Real Estate Tax	(\$158.54)	Total Collected \$143,074.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$295,466.81	+	Forfeited Tax	
			Total \$143,545.17		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$135,920.43
Totals: 1 Distributions	\$135,920.43
Grand Totals: 1 Distributions	\$135,920.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,151.81	\$0.00	\$52,394.22	\$2,757.59	\$0.00	\$0.00
027 - AUDIT	\$1,114.55	\$0.00	\$1,058.82	\$55.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,868.47	\$0.00	\$10,325.05	\$543.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,797.64	\$0.00	\$5,507.76	\$289.88	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,560.35	\$0.00	\$11,932.33	\$628.02	\$0.00	\$0.00
064 - AMBULANCE	\$57,581.32	\$0.00	\$54,702.25	\$2,879.07	\$0.00	\$0.00
Totals	\$143,074.14	\$0.00	\$135,920.43	\$7,153.71	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.34 SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.53 SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
Totals 2 entries			\$2.87

Settlement Sheet
Vermilion County
FDGR - Grant Township Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,201.30	+	Real Estate	\$7,307.44
+ Supplements	\$18.77	+	Railroad	\$92.15
- Cancellations	\$64.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,155.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,399.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,155.37	+	Forfeited Tax	
			Total	\$7,399.59

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$7,029.61
Totals: 1 Distributions	\$7,029.61
Grand Totals: 1 Distributions	\$7,029.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,399.59	\$0.00	\$7,029.61	\$369.98	\$0.00	\$0.00
Totals	\$7,399.59	\$0.00	\$7,029.61	\$369.98	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$52,403.55
+ Supplements	\$112.10
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,524.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,524.02

Current Year Taxes Paid	
Real Estate	\$29,250.71
Railroad	\$0.00
Mobile Home	\$8.37
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	\$29,259.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,259.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$27,796.12
Totals: 1 Distributions	\$27,796.12
Grand Totals: 1 Distributions	\$27,796.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,773.59	\$0.00	\$24,484.91	\$1,288.68	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,488.51	\$0.00	\$2,364.08	\$124.43	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$996.98	\$0.00	\$947.13	\$49.85	\$0.00	\$0.00
Totals	\$29,259.08	\$0.00	\$27,796.12	\$1,462.96	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDKI - Kickapoo Fire

Current Year Taxes Due

	Original Amount Due	\$212,057.74	
+	Supplements	\$2,326.46	
-	Cancellations	\$4,237.13	
-	Abatements/Refunds	\$89.68	
+	Mobile Home	\$617.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$210,674.94	
+	Prior Year Real Estate Tax	(\$202.85)	
+	Prior Year Mobile Home Tax	(\$3.97)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,468.12	

Current Year Taxes Paid

	Real Estate	\$107,789.22
	Railroad	\$1,327.03
	Mobile Home	\$207.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$202.85)
	Prior Year Mobile Home	(\$3.97)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$89.68
	Total Collected	\$109,027.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$109,437.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$103,576.11
Totals: 1 Distributions	\$103,576.11
Grand Totals: 1 Distributions	\$103,576.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,608.60	\$0.00	\$72,778.17	\$3,830.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$25,869.94	\$0.00	\$24,576.44	\$1,293.50	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,548.95	\$0.00	\$6,221.50	\$327.45	\$0.00	\$0.00
Totals	\$109,027.49	\$0.00	\$103,576.11	\$5,451.38	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$88.70	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.98	SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
Totals 2 entries			\$89.68	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,501.52	+	Real Estate	\$60,759.10
+	Supplements	\$1,678.20	+	Railroad	\$40.73
-	Cancellations	\$2,264.64	+	Mobile Home	\$392.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,168.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.16
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$157.17
	Adjusted Amount Due	\$119,084.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,355.50
+	Prior Year Mobile Home Tax	\$6.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$157.17	+	County Trustee	
	Total Amount Due	\$119,247.39	+	Forfeited Tax	
				Total	\$62,132.14

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$58,287.72
Totals: 1 Distributions	\$58,287.72
Grand Totals: 1 Distributions	\$58,287.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,784.52	\$0.00	\$24,495.29	\$1,289.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,786.45	\$0.00	\$9,297.13	\$489.32	\$0.00	\$0.00
064 - AMBULANCE	\$25,784.53	\$0.00	\$24,495.30	\$1,289.23	\$0.00	\$0.00
Totals	\$61,355.50	\$0.00	\$58,287.72	\$3,067.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$28.57	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5.95	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.21	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$114.78	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.66	University of Illinois by TBA
Totals 5 entries			\$157.17	

Settlement Sheet
Vermilion County
FDOK - Oakwood Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,501.80	+	Real Estate	\$42,305.35
+ Supplements	\$951.30	+	Railroad	\$0.00
- Cancellations	\$1,201.91	+	Mobile Home	\$151.75
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$418.07	+	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	\$75,669.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$42,457.10
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$75,669.26	+	County Trustee	
		+	Forfeited Tax	
			Total	\$42,723.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$40,334.24
Totals: 1 Distributions	\$40,334.24
Grand Totals: 1 Distributions	\$40,334.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,708.59	\$0.00	\$33,923.16	\$1,785.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,748.51	\$0.00	\$6,411.08	\$337.43	\$0.00	\$0.00
Totals	\$42,457.10	\$0.00	\$40,334.24	\$2,122.86	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDOR - Ogden/Royal Fire

Current Year Taxes Due	
Original Amount Due	\$22,107.24
+ Supplements	\$307.72
- Cancellations	\$347.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,073.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,073.91

Current Year Taxes Paid	
Real Estate	\$12,573.80
Railroad	\$0.00
Mobile Home	\$4.85
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	\$12,578.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,579.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$11,949.72
Totals: 1 Distributions	\$11,949.72
Grand Totals: 1 Distributions	\$11,949.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,578.65	\$0.00	\$11,949.72	\$628.93	\$0.00	\$0.00
Totals	\$12,578.65	\$0.00	\$11,949.72	\$628.93	\$0.00	\$0.00

**Settlement Sheet
Vermilion County
FDRA - Rankin Fire**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,314.01	+	Real Estate	\$60,313.67
+	Supplements	\$3,723.66	+	Railroad	\$3,018.34
-	Cancellations	\$2,124.33	+	Mobile Home	\$4.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$35.13	+	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	\$225.79
		Adjusted Amount Due	-	Total Collected	\$63,562.79
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$225.79	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$125,174.26			
				Total	\$63,592.93

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$60,384.65
Totals: 1 Distributions	\$60,384.65
Grand Totals: 1 Distributions	\$60,384.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,457.20	\$0.00	\$43,184.34	\$2,272.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,741.53	\$0.00	\$10,204.45	\$537.08	\$0.00	\$0.00
027 - AUDIT	\$657.62	\$0.00	\$624.74	\$32.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,123.04	\$0.00	\$4,866.89	\$256.15	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,583.40	\$0.00	\$1,504.23	\$79.17	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,562.79	\$0.00	\$60,384.65	\$3,178.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$21.17	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$35.70	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$29.90	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$20.22	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$118.80	University of Illinois by TBA
Totals 5 entries			\$225.79	

**Settlement Sheet
Vermilion County
FDRF - Ridge Farm Fire**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,302.11	+	Real Estate	\$54,624.27
+	Supplements	\$557.00	+	Railroad	\$491.33
-	Cancellations	\$802.63	+	Mobile Home	\$53.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$140.86	+	Prior Year Real Estate	\$50.13
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,197.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$50.13		Total Collected	\$55,218.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,247.47	+	Forfeited Tax	
				Total	\$55,306.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$52,458.00
Totals: 1 Distributions	\$52,458.00
Grand Totals: 1 Distributions	\$52,458.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,537.49	\$0.00	\$20,460.62	\$1,076.87	\$0.00	\$0.00
027 - AUDIT	\$605.31	\$0.00	\$575.04	\$30.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$624.69	\$0.00	\$593.46	\$31.23	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$894.65	\$0.00	\$849.92	\$44.73	\$0.00	\$0.00
064 - AMBULANCE	\$31,556.80	\$0.00	\$29,978.96	\$1,577.84	\$0.00	\$0.00
Totals	\$55,218.94	\$0.00	\$52,458.00	\$2,760.94	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDRO - Rossville Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,972.18	+	Real Estate	\$77,919.98
+	Supplements	\$753.48	+	Railroad	\$1,940.48
-	Cancellations	\$934.19	+	Mobile Home	\$13.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.37	+	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	\$145,807.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,873.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,807.84	+	Forfeited Tax	
				Total	\$79,876.83

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$75,879.84
Totals: 1 Distributions	\$75,879.84
Grand Totals: 1 Distributions	\$75,879.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,746.86	\$0.00	\$40,609.52	\$2,137.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$37,126.65	\$0.00	\$35,270.32	\$1,856.33	\$0.00	\$0.00
Totals	\$79,873.51	\$0.00	\$75,879.84	\$3,993.67	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$59,031.06
+ Supplements	\$946.82
- Cancellations	\$1,022.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,959.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,959.04

Current Year Taxes Paid	
Real Estate	\$33,994.75
Railroad	\$0.00
Mobile Home	\$2.50
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	\$33,997.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,998.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$32,297.39
Totals: 1 Distributions	\$32,297.39
Grand Totals: 1 Distributions	\$32,297.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,572.36	\$0.00	\$29,043.74	\$1,528.62	\$0.00	\$0.00
027 - AUDIT	\$544.47	\$0.00	\$517.25	\$27.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,880.42	\$0.00	\$2,736.40	\$144.02	\$0.00	\$0.00
Totals	\$33,997.25	\$0.00	\$32,297.39	\$1,699.86	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDWE - Westville Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166,643.92	+	Real Estate	\$81,190.13
+	Supplements	\$1,502.94	+	Railroad	\$405.25
-	Cancellations	\$2,205.31	+	Mobile Home	\$241.21
-	Abatements/Refunds	\$13.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$765.29	+	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	\$166,693.69	-	Abatements/Refunds	\$13.15
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,823.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,693.69	+	Forfeited Tax	
				Total	\$82,347.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$77,732.27
Totals: 1 Distributions	\$77,732.27
Grand Totals: 1 Distributions	\$77,732.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,527.88	\$0.00	\$67,001.49	\$3,526.39	\$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	\$11,295.56	\$0.00	\$10,730.78	\$564.78	\$0.00	\$0.00
Totals	\$81,823.44	\$0.00	\$77,732.27	\$4,091.17	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$13.15	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
Totals			1 entries	\$13.15

Settlement Sheet
Vermilion County
HS225 - High School 225

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,026,068.37	+	Real Estate	\$540,406.42
+	Supplements	\$8,656.15	+	Railroad	\$18,276.74
-	Cancellations	\$10,263.44	+	Mobile Home	\$175.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$300.44	+	Prior Year Real Estate	\$21.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,024,761.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.00	Total Collected \$558,880.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,024,782.52	+	Forfeited Tax	
				Total	\$559,004.60

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$530,936.08
Totals: 1 Distributions	\$530,936.08
Grand Totals: 1 Distributions	\$530,936.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$332,838.79	\$0.00	\$316,196.85	\$16,641.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$40,497.01	\$0.00	\$38,472.16	\$2,024.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$60,112.02	\$0.00	\$57,106.42	\$3,005.60	\$0.00	\$0.00
005 - I. M. R. F.	\$14,473.32	\$0.00	\$13,749.65	\$723.67	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$28,944.40	\$0.00	\$27,497.18	\$1,447.22	\$0.00	\$0.00
031 - WORKING CASH	\$12,061.75	\$0.00	\$11,458.66	\$603.09	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,649.63	\$0.00	\$9,167.15	\$482.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,823.70	\$0.00	\$4,582.52	\$241.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,944.40	\$0.00	\$27,497.18	\$1,447.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,473.32	\$0.00	\$13,749.65	\$723.67	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$12,061.75	\$0.00	\$11,458.66	\$603.09	\$0.00	\$0.00
Totals	\$558,880.09	\$0.00	\$530,936.08	\$27,944.01	\$0.00	\$0.00

Settlement Sheet
Vermilion County
HS305 - High School 305

Current Year Taxes Due	
Original Amount Due	\$34,038.09
+ 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	\$34,038.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,038.09

Current Year Taxes Paid	
Real Estate	\$19,185.32
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	\$19,185.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,185.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$18,226.05
Totals: 1 Distributions	\$18,226.05
Grand Totals: 1 Distributions	\$18,226.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,770.72	\$0.00	\$8,332.18	\$438.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,881.15	\$0.00	\$3,687.09	\$194.06	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,383.35	\$0.00	\$2,264.18	\$119.17	\$0.00	\$0.00
005 - I. M. R. F.	\$293.54	\$0.00	\$278.86	\$14.68	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,144.00	\$0.00	\$1,086.80	\$57.20	\$0.00	\$0.00
031 - WORKING CASH	\$476.68	\$0.00	\$452.85	\$23.83	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$476.68	\$0.00	\$452.85	\$23.83	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$190.66	\$0.00	\$181.13	\$9.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$798.32	\$0.00	\$758.40	\$39.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$293.54	\$0.00	\$278.86	\$14.68	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$476.68	\$0.00	\$452.85	\$23.83	\$0.00	\$0.00
Totals	\$19,185.32	\$0.00	\$18,226.05	\$959.27	\$0.00	\$0.00

Settlement Sheet
Vermilion County
J505 - Parkland CC 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,483.46	+	Real Estate	\$58,068.41
+	Supplements	\$160.89	+	Railroad	\$0.00
-	Cancellations	\$67.97	+	Mobile Home	\$18.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37.08	+	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	\$111,613.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,086.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,613.46	+	Forfeited Tax	
				Total	\$58,105.49

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$55,182.11
Totals: 1 Distributions	\$55,182.11
Grand Totals: 1 Distributions	\$55,182.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,945.85	\$0.00	\$26,548.56	\$1,397.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,699.72	\$0.00	\$8,264.73	\$434.99	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,748.37	\$0.00	\$10,210.95	\$537.42	\$0.00	\$0.00
027 - AUDIT	\$161.25	\$0.00	\$153.19	\$8.06	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,170.37	\$0.00	\$3,961.85	\$208.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,733.97	\$0.00	\$3,547.27	\$186.70	\$0.00	\$0.00
035A - PROPERTY INSURANCE	\$1,137.16	\$0.00	\$1,080.30	\$56.86	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$95.67	\$0.00	\$90.89	\$4.78	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$161.25	\$0.00	\$153.19	\$8.06	\$0.00	\$0.00
143 - MEDICARE	\$1,232.82	\$0.00	\$1,171.18	\$61.64	\$0.00	\$0.00
Totals	\$58,086.43	\$0.00	\$55,182.11	\$2,904.32	\$0.00	\$0.00

**Settlement Sheet
Vermilion County
J507 - DACC 507**

Current Year Taxes Due

	Original Amount Due	\$5,724,313.91	+
+	Supplements	\$49,627.03	
-	Cancellations	\$66,746.01	
-	Abatements/Refunds	\$1,267.96	
+	Mobile Home	\$6,814.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,712,741.55	
+	Prior Year Real Estate Tax	(\$4,695.69)	
+	Prior Year Mobile Home Tax	(\$2.07)	
+	Prior Year Misc. Adjustments	\$481.26	
	Total Amount Due	\$5,708,525.05	

Current Year Taxes Paid

	Real Estate	\$2,858,584.73
	Railroad	\$26,329.25
	Mobile Home	\$2,115.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,695.69)
	Prior Year Mobile Home	(\$2.07)
	Prior Year Misc. Adjustments	\$481.26
-	Abatements/Refunds	\$1,267.96
	Total Collected	\$2,881,544.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,886,244.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,737,467.46
Totals: 1 Distributions	\$2,737,467.46
Grand Totals: 1 Distributions	\$2,737,467.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,757,347.45	\$0.00	\$1,669,480.08	\$87,867.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$340,581.31	\$0.00	\$323,552.24	\$17,029.07	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$353,447.39	\$0.00	\$335,775.02	\$17,672.37	\$0.00	\$0.00
027 - AUDIT	\$19,179.56	\$0.00	\$18,220.58	\$958.98	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,950.58	\$0.00	\$30,353.05	\$1,597.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$287,471.54	\$0.00	\$273,097.96	\$14,373.58	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$21,300.38	\$0.00	\$20,235.36	\$1,065.02	\$0.00	\$0.00
143 - MEDICARE	\$70,266.49	\$0.00	\$66,753.17	\$3,513.32	\$0.00	\$0.00
Totals	\$2,881,544.70	\$0.00	\$2,737,467.46	\$144,077.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$30.63	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$51.64	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$43.24	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$29.24	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$171.83	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$28.12	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5.85	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.11	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$112.96	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.64	University of Illinois by TBA
	Totals	10 entries	\$481.26	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$75.62	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$65.58	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$47.93		SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.90		SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$46.29		SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$44.43		SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$49.06		SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$47.30		SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$49.31		SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$44.28		SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.24		SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$46.29		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$35.21		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$51.52		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.47		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$-6.78		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.13		SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.27		SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.19		SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.13		SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.19		SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.14		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$132.02		SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$11.51		SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.36		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.46		SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.19		SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.19		SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.19		SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.20		SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.45		SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$23.85		SIE to AB Inv Cert# 2018-01250 PIN 28-05-300-047 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$52.39		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.97		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.35		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$51.82		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$51.86		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.09		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$46.49		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$47.75		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.09		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
Totals 41 entries			\$1,267.93		

Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,760.65	+	Real Estate	\$62,584.14
+	Supplements	\$1,340.08	+	Railroad	\$0.00
-	Cancellations	\$1,728.70	+	Mobile Home	\$9.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.85	+	Prior Year Real Estate	(\$15.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,388.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.30)	Total Collected \$62,578.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,373.58	+	Forfeited Tax	
				Total	\$62,585.69

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$59,449.32
Totals: 1 Distributions	\$59,449.32
Grand Totals: 1 Distributions	\$59,449.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,951.67	\$0.00	\$40,804.09	\$2,147.58	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,744.62	\$0.00	\$5,457.39	\$287.23	\$0.00	\$0.00
005 - I. M. R. F.	\$2,632.48	\$0.00	\$2,500.86	\$131.62	\$0.00	\$0.00
027 - AUDIT	\$1,317.72	\$0.00	\$1,251.83	\$65.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,299.25	\$0.00	\$6,934.29	\$364.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,632.48	\$0.00	\$2,500.86	\$131.62	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,578.22	\$0.00	\$59,449.32	\$3,128.90	\$0.00	\$0.00

Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,219.25	+	Real Estate	\$30,436.40
+	Supplements	\$284.32	+	Railroad	\$410.26
-	Cancellations	\$495.14	+	Mobile Home	\$45.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$109.11	+	Prior Year Real Estate	\$32.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,117.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$32.30		Total Collected	\$30,924.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,149.84	+	Forfeited Tax	
				Total	\$30,988.07

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$29,377.96
Totals: 1 Distributions	\$29,377.96
Grand Totals: 1 Distributions	\$29,377.96

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$14,873.40	\$0.00	\$14,129.73	\$743.67	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$1,974.14	\$0.00	\$1,875.43	\$98.71	\$0.00	\$0.00	
005 - I. M. R. F.	\$1,912.21	\$0.00	\$1,816.60	\$95.61	\$0.00	\$0.00	
031 - WORKING CASH	\$4,939.86	\$0.00	\$4,692.87	\$246.99	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,843.18	\$0.00	\$5,551.02	\$292.16	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,381.38	\$0.00	\$1,312.31	\$69.07	\$0.00	\$0.00	
Totals	\$30,924.17	\$0.00	\$29,377.96	\$1,546.21	\$0.00	\$0.00	

Settlement Sheet
Vermilion County
LYHO - Hoopston Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,360.90	+	Real Estate	\$105,474.19
+	Supplements	\$2,791.03	+	Railroad	\$2,477.94
-	Cancellations	\$2,517.62	+	Mobile Home	\$12.40
-	Abatements/Refunds	\$0.38	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$46.26	+	Prior Year Real Estate	(\$27.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$110.44
	Adjusted Amount Due	\$202,680.19	-	Abatements/Refunds	\$0.38
+	Prior Year Real Estate Tax	(\$27.30)		Total Collected	\$108,047.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$110.44	+	County Trustee	
	Total Amount Due	\$202,763.33	+	Forfeited Tax	
				Total	\$108,081.15

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$104,683.14
Totals: 1 Distributions	\$104,683.14
Grand Totals: 1 Distributions	\$104,683.14

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$74,177.06	\$0.00	\$70,468.21	\$3,708.85	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$9,431.89	\$0.00	\$8,960.30	\$471.59	\$0.00	\$0.00	
005 - I. M. R. F.	\$11,185.05	\$0.00	\$10,625.80	\$559.25	\$0.00	\$0.00	
027 - AUDIT	\$415.98	\$0.00	\$395.18	\$20.80	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,167.53	\$0.00	\$6,809.15	\$358.38	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$6,472.13	\$0.00	\$6,148.52	\$323.61	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$415.98	\$0.00	\$395.18	\$20.80	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$927.16	\$0.00	\$880.80	\$46.36	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-2,145.49	\$0.00	\$-2,145.49	\$0.00	\$0.00	\$0.00	
Totals	\$108,047.29	\$0.00	\$102,537.65	\$5,509.64	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$10.36	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$17.46	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$14.62	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$9.89	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$58.11	University of Illinois by TBA
Totals 5 entries			\$110.44	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.38	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
Totals 1 entries			\$0.38	

Settlement Sheet
Vermilion County
LYOK - Oakwood Library

Current Year Taxes Due

	Original Amount Due	\$208,634.51	
+	Supplements	\$1,758.91	
-	Cancellations	\$2,815.17	
-	Abatements/Refunds	\$54.33	
+	Mobile Home	\$673.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$208,197.36	
+	Prior Year Real Estate Tax	(\$128.13)	
+	Prior Year Mobile Home Tax	(\$3.50)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$208,065.73	

Current Year Taxes Paid

	Real Estate	\$112,045.46
	Railroad	\$782.89
	Mobile Home	\$239.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$128.13)
	Prior Year Mobile Home	(\$3.50)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$54.33
	Total Collected	\$112,882.17
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$113,315.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$107,238.07
Totals: 1 Distributions	\$107,238.07
Grand Totals: 1 Distributions	\$107,238.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,197.72	\$0.00	\$91,387.83	\$4,809.89	\$0.00	\$0.00
005 - I. M. R. F.	\$5,414.28	\$0.00	\$5,143.57	\$270.71	\$0.00	\$0.00
027 - AUDIT	\$2,170.39	\$0.00	\$2,061.87	\$108.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,414.28	\$0.00	\$5,143.57	\$270.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,979.10	\$0.00	\$2,830.15	\$148.95	\$0.00	\$0.00
143 - MEDICARE	\$706.40	\$0.00	\$671.08	\$35.32	\$0.00	\$0.00
Totals	\$112,882.17	\$0.00	\$107,238.07	\$5,644.10	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$54.33	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
Totals 1 entries			\$54.33	

Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,681.72	+	Real Estate	\$23,414.61
+ Supplements	\$299.72	+	Railroad	\$0.00
- Cancellations	\$454.10	+	Mobile Home	\$2.82
- Abatements/Refunds	\$3.70	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$21.02	+	Prior Year Real Estate	(\$17.82)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,544.66	-	Abatements/Refunds	\$3.70
+ Prior Year Real Estate Tax	(\$17.82)	Total Collected \$23,395.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,526.84	+	Forfeited Tax	
			Total	\$23,414.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$22,226.11
Totals: 1 Distributions	\$22,226.11
Grand Totals: 1 Distributions	\$22,226.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,157.96	\$0.00	\$16,300.06	\$857.90	\$0.00	\$0.00
027 - AUDIT	\$603.98	\$0.00	\$573.78	\$30.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,121.79	\$0.00	\$4,865.70	\$256.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$512.18	\$0.00	\$486.57	\$25.61	\$0.00	\$0.00
Totals	\$23,395.91	\$0.00	\$22,226.11	\$1,169.80	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$3.70	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
Totals			1 entries	\$3.70

Settlement Sheet
Vermilion County
LYSI - Sidell Library

Current Year Taxes Due	
Original Amount Due	\$93,374.29
+ Supplements	\$664.03
- Cancellations	\$752.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$41.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,327.09
+ Prior Year Real Estate Tax	\$4.42
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,331.51

Current Year Taxes Paid	
Real Estate	\$51,035.99
Railroad	\$0.00
Mobile Home	\$19.38
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$4.42
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,059.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$51,081.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$48,506.80
Totals: 1 Distributions	\$48,506.80
Grand Totals: 1 Distributions	\$48,506.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,162.43	\$0.00	\$40,054.31	\$2,108.12	\$0.00	\$0.00
027 - AUDIT	\$1,358.45	\$0.00	\$1,290.53	\$67.92	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$3,984.65	\$0.00	\$3,785.42	\$199.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,777.13	\$0.00	\$1,688.27	\$88.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,777.13	\$0.00	\$1,688.27	\$88.86	\$0.00	\$0.00
Totals	\$51,059.79	\$0.00	\$48,506.80	\$2,552.99	\$0.00	\$0.00

Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due

	Original Amount Due	\$235,772.68	
+	Supplements	\$2,390.67	
-	Cancellations	\$3,386.76	
-	Abatements/Refunds	\$10.90	
+	Mobile Home	\$1,291.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$236,057.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.75	
+	Prior Year Misc. Adjustments	\$70.67	
	Total Amount Due	\$236,130.91	

Current Year Taxes Paid

	Real Estate	\$110,697.82
	Railroad	\$1,273.42
	Mobile Home	\$403.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.75
+	Prior Year Misc. Adjustments	\$70.67
-	Abatements/Refunds	\$10.90
	Total Collected	\$112,436.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$113,325.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$106,814.94
Totals: 1 Distributions	\$106,814.94
Grand Totals: 1 Distributions	\$106,814.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,134.89	\$0.00	\$55,228.15	\$2,906.74	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,750.49	\$0.00	\$7,362.97	\$387.52	\$0.00	\$0.00
005 - I. M. R. F.	\$7,273.42	\$0.00	\$6,909.75	\$363.67	\$0.00	\$0.00
027 - AUDIT	\$1,908.61	\$0.00	\$1,813.18	\$95.43	\$0.00	\$0.00
031 - WORKING CASH	\$19,362.28	\$0.00	\$18,394.17	\$968.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,210.83	\$0.00	\$10,650.29	\$560.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,796.24	\$0.00	\$6,456.43	\$339.81	\$0.00	\$0.00
Totals	\$112,436.76	\$0.00	\$106,814.94	\$5,621.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$12.85	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2.67	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2.79	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$51.61	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.75	University of Illinois by TBA
	Totals	5 entries	\$70.67	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.90	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
	Totals	1 entries	\$10.90	

Settlement Sheet
Vermilion County
MTCE - Carroll/Elwood MTA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,003.39	+		Real Estate	\$3,126.80
+	Supplements	\$24.06	+		Railroad	\$22.60
-	Cancellations	\$38.47	+		Mobile Home	\$3.65
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$8.61	+		Prior Year Real Estate	\$0.46
+/-	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	\$3,153.51
+	Prior Year Real Estate Tax	\$0.46			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	\$3,158.47
		\$5,997.59				
		\$5,998.05				

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$2,995.83
Totals: 1 Distributions	\$2,995.83
Grand Totals: 1 Distributions	\$2,995.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$3,153.51	\$0.00	\$2,995.83	\$157.68	\$0.00	\$0.00
Totals	\$3,153.51	\$0.00	\$2,995.83	\$157.68	\$0.00	\$0.00

Settlement Sheet
Vermilion County
MTGB - Grant/Butler MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,500.73	+	Real Estate	\$61,616.19
+	Supplements	\$1,796.37	+	Railroad	\$446.35
-	Cancellations	\$1,527.45	+	Mobile Home	\$1.60
-	Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.34	+	Prior Year Real Estate	(\$18.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$77.32
	Adjusted Amount Due	\$117,782.72	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$18.97)		Total Collected	\$62,122.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$77.32	+	County Trustee	
	Total Amount Due	\$117,841.07	+	Forfeited Tax	
				Total	\$62,133.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$59,016.11
Totals: 1 Distributions	\$59,016.11
Grand Totals: 1 Distributions	\$59,016.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$62,122.22	\$0.00	\$59,016.11	\$3,106.11	\$0.00	\$0.00
Totals	\$62,122.22	\$0.00	\$59,016.11	\$3,106.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$7.25	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$12.23	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$10.24	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.92	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$40.68	University of Illinois by TBA
Totals 5 entries			\$77.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.27	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
Totals 1 entries			\$0.27	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,811.73	+	Real Estate	\$13,713.25
+ Supplements	\$253.25	+	Railroad	\$63.35
- Cancellations	\$367.38	+	Mobile Home	\$7.53
- Abatements/Refunds	\$1.53	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$47.99	+	Prior Year Real Estate	(\$9.42)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$1.53
Adjusted Amount Due	\$27,744.06	<hr/>		
+ Prior Year Real Estate Tax	(\$9.42)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$13,773.18		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$27,734.64	+	Forfeited Tax	
		<hr/>		
		Total		
		\$13,813.64		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,084.52
Totals: 1 Distributions	
	\$13,084.52
Grand Totals: 1 Distributions	
	\$13,084.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$13,773.18	\$0.00	\$13,084.52	\$688.66	\$0.00	\$0.00
Totals	\$13,773.18	\$0.00	\$13,084.52	\$688.66	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.07	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.08	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.38	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
Totals 3 entries			\$1.53	

Settlement Sheet
Vermilion County
MTJV - Jamaica/Vance MTA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$14,242.14	+		Real Estate	\$7,463.51
+	Supplements	\$45.62	+		Railroad	\$0.00
-	Cancellations	\$58.71	+		Mobile Home	\$1.84
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$6.96	+		Prior Year Real Estate	\$3.68
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$14,236.01	-	Total Collected	\$7,469.03
+	Prior Year Real Estate Tax	\$3.68	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$14,239.69	+	Total	\$7,474.15

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$7,095.58
Totals: 1 Distributions	\$7,095.58
Grand Totals: 1 Distributions	\$7,095.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,469.03	\$0.00	\$7,095.58	\$373.45	\$0.00	\$0.00
Totals	\$7,469.03	\$0.00	\$7,095.58	\$373.45	\$0.00	\$0.00

Settlement Sheet
Vermilion County
MTMP - Middlefork/Pilot MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,300.76	+	Real Estate	\$13,871.27
+	Supplements	\$211.88	+	Railroad	\$296.55
-	Cancellations	\$281.06	+	Mobile Home	\$3.58
-	Abatements/Refunds	\$0.77	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.77	+	Prior Year Real Estate	(\$6.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,239.58	-	Abatements/Refunds	\$0.77
+	Prior Year Real Estate Tax	(\$6.87)	Total Collected \$14,163.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,232.71	+	Forfeited Tax	
				Total	\$14,168.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,455.57
Totals: 1 Distributions	\$13,455.57
Grand Totals: 1 Distributions	\$13,455.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$14,163.76	\$0.00	\$13,455.57	\$708.19	\$0.00	\$0.00
Totals	\$14,163.76	\$0.00	\$13,455.57	\$708.19	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.77	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
Totals			1 entries	\$0.77

Settlement Sheet
Vermilion County
PKRO - Rossville Park

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$18,000.35	+		Real Estate	\$9,141.14
+	Supplements	\$97.79	+		Railroad	\$176.49
-	Cancellations	\$127.93	+		Mobile Home	\$2.43
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$3.05	+		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	\$17,973.26	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,320.06
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$17,973.26	+		Forfeited Tax	
					Total	\$9,320.68

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$8,854.06
Totals: 1 Distributions	\$8,854.06
Grand Totals: 1 Distributions	\$8,854.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,320.06	\$0.00	\$8,854.06	\$466.00	\$0.00	\$0.00
Totals	\$9,320.06	\$0.00	\$8,854.06	\$466.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SCGR - School Credit-Grant Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$24,999.48)	+	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	(\$24,999.48)	-	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	(\$24,999.48)	+	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

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
Totals			34 entries		\$0.00

Settlement Sheet
Vermilion County
SSDA - Danville Special Service

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$39,700.14	+	Real Estate	\$22,179.17
+	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	\$22,179.17
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$22,179.17
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$39,700.14		Forfeited Tax	
				Total	\$22,179.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$21,070.21
Totals: 1 Distributions	\$21,070.21
Grand Totals: 1 Distributions	\$21,070.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,179.17	\$0.00	\$21,070.21	\$1,108.96	\$0.00	\$0.00
Totals	\$22,179.17	\$0.00	\$21,070.21	\$1,108.96	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SSGR - Grant Special Service

Current Year Taxes Due	
Original Amount Due	\$3,151.54
+ Supplements	\$4.54
- Cancellations	\$15.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,140.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,140.44

Current Year Taxes Paid	
Real Estate	\$1,766.68
Railroad	\$4.42
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	\$1,771.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,771.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,682.55
Totals: 1 Distributions	\$1,682.55
Grand Totals: 1 Distributions	\$1,682.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,771.10	\$0.00	\$1,682.55	\$88.55	\$0.00	\$0.00
Totals	\$1,771.10	\$0.00	\$1,682.55	\$88.55	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SSNF01 - North Fork Special Service 01

Current Year Taxes Due	
Original Amount Due	\$50,411.94
+ Supplements	\$224.26
- Cancellations	\$352.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,294.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,294.08

Current Year Taxes Paid	
Real Estate	\$26,585.18
Railroad	\$304.14
Mobile Home	\$4.04
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	\$26,893.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,899.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$25,548.69
Totals: 1 Distributions	\$25,548.69
Grand Totals: 1 Distributions	\$25,548.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,893.36	\$0.00	\$25,548.69	\$1,344.67	\$0.00	\$0.00
Totals	\$26,893.36	\$0.00	\$25,548.69	\$1,344.67	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SSNF02 - North Fork Special Service 02

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$17,778.63	+	Real Estate \$8,622.91
+ Supplements	\$228.29	+	Railroad \$77.32
- Cancellations	\$297.23	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.95	+	Prior Year Real Estate (\$7.97)
+/- 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	\$17,710.64	<hr/>	
+ Prior Year Real Estate Tax	(\$7.97)	Total Collected \$8,692.26	
+ 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	\$17,702.67	<hr/>	
		Total \$8,693.21	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,257.65
Totals: 1 Distributions	
	\$8,257.65
Grand Totals: 1 Distributions	
	\$8,257.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,692.26	\$0.00	\$8,257.65	\$434.61	\$0.00	\$0.00
Totals	\$8,692.26	\$0.00	\$8,257.65	\$434.61	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Vermilion County
SSNF03 - North Fork Special Service 03

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,649.46	+	Real Estate	\$1,847.36
+ Supplements	\$45.38	+	Railroad	\$27.82
- Cancellations	\$61.16	+	Mobile Home	\$1.44
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1.44	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,635.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,876.62
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,635.12	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,876.62

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,779.29
Totals: 1 Distributions	\$1,779.29
Grand Totals: 1 Distributions	\$1,779.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,876.62	\$0.00	\$1,779.29	\$93.65	\$0.00	\$3.68
Totals	\$1,876.62	\$0.00	\$1,779.29	\$93.65	\$0.00	\$3.68

Settlement Sheet
Vermilion County
SSROA1 - Rossville Ambulance 01

Current Year Taxes Due	
Original Amount Due	\$8,561.09
+ Supplements	\$106.51
- Cancellations	\$143.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,527.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,527.46

Current Year Taxes Paid	
Real Estate	\$4,334.15
Railroad	\$78.26
Mobile Home	\$3.37
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	\$4,415.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,415.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$4,194.99
Totals: 1 Distributions	\$4,194.99
Grand Totals: 1 Distributions	\$4,194.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,415.78	\$0.00	\$4,194.99	\$220.79	\$0.00	\$0.00
Totals	\$4,415.78	\$0.00	\$4,194.99	\$220.79	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SSROA2 - Rossville Ambulance 02

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,851.82	+	Real Estate	\$1,541.97
+ Supplements	\$7.34	+	Railroad	\$35.28
- Cancellations	\$8.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.07	+	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	\$2,851.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,577.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,851.09	+	Forfeited Tax	
			Total	\$1,577.32

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,498.39
Totals: 1 Distributions	\$1,498.39
Grand Totals: 1 Distributions	\$1,498.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,577.25	\$0.00	\$1,498.39	\$78.86	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,577.25	\$0.00	\$1,498.39	\$78.86	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SWEBE - Westville/Belgium Sanitary

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,520.65	+	Real Estate	\$12,704.11
+ Supplements	\$287.36	+	Railroad	\$102.06
- Cancellations	\$423.20	+	Mobile Home	\$37.80
- Abatements/Refunds	\$2.83	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$126.37	+	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	\$26,508.35	-	Abatements/Refunds	\$2.83
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,841.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,508.35	+	Forfeited Tax	
			Total	\$12,929.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,199.09
Totals: 1 Distributions	\$12,199.09
Grand Totals: 1 Distributions	\$12,199.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,874.07	\$0.00	\$9,380.37	\$493.70	\$0.00	\$0.00
005 - I. M. R. F.	\$2,282.50	\$0.00	\$2,168.38	\$114.12	\$0.00	\$0.00
027 - AUDIT	\$684.57	\$0.00	\$650.34	\$34.23	\$0.00	\$0.00
Totals	\$12,841.14	\$0.00	\$12,199.09	\$642.05	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.83	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
Totals			1 entries	\$2.83

Settlement Sheet
Vermilion County
TBLNT - Blount Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,727.60	+	Real Estate	\$60,352.07
+	Supplements	\$1,989.44	+	Railroad	\$0.00
-	Cancellations	\$2,692.51	+	Mobile Home	\$15.61
-	Abatements/Refunds	\$46.93	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$53.39	+	Prior Year Real Estate	(\$190.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,030.99	-	Abatements/Refunds	\$46.93
+	Prior Year Real Estate Tax	(\$190.65)		Total Collected	\$60,130.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,840.34	+	Forfeited Tax	
				Total	\$60,167.88

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$57,123.60
Totals: 1 Distributions	\$57,123.60
Grand Totals: 1 Distributions	\$57,123.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,430.40	\$0.00	\$50,758.88	\$2,671.52	\$0.00	\$0.00
005 - I. M. R. F.	\$2,817.63	\$0.00	\$2,676.75	\$140.88	\$0.00	\$0.00
027 - AUDIT	\$1,368.99	\$0.00	\$1,300.54	\$68.45	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,013.19	\$0.00	\$962.53	\$50.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,499.89	\$0.00	\$1,424.90	\$74.99	\$0.00	\$0.00
Totals	\$60,130.10	\$0.00	\$57,123.60	\$3,006.50	\$0.00	\$0.00

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$44.82 SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.49 SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.40 SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.40 SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.40 SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.41 SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
Totals 6 entries			\$46.92

Settlement Sheet
Vermilion County
TBLNTRB - Blount Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$245,142.98	+	Real Estate	\$114,106.17
+	Supplements	\$3,761.42	+	Railroad	\$0.00
-	Cancellations	\$5,090.66	+	Mobile Home	\$32.21
-	Abatements/Refunds	\$90.25	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$110.26	+	Prior Year Real Estate	(\$361.42)
+/-	Road & Bridge Transfer	(\$10,470.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$233,362.95	-	Abatements/Refunds	\$90.25
+	Prior Year Real Estate Tax	(\$361.42)		Total Collected	\$113,686.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$233,001.53	+	Forfeited Tax	
				Total	\$113,764.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$20,509.92	\$10,470.80
Totals	\$20,509.92	\$10,470.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$108,002.37
Totals: 1 Distributions	\$108,002.37
Grand Totals: 1 Distributions	\$108,002.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.01	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$36,497.09	\$0.00	\$34,672.24	\$1,824.85	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,142.12	\$0.00	\$10,585.01	\$557.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,528.43	\$0.00	\$45,152.01	\$2,376.42	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,667.99	\$0.00	\$9,184.59	\$483.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,155.15	\$0.00	\$3,947.39	\$207.76	\$0.00	\$0.00
090 - ROAD DAMAGE	\$4,695.94	\$0.00	\$4,461.14	\$234.80	\$0.00	\$0.00
Totals	\$113,686.71	\$0.00	\$108,002.37	\$5,684.34	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$94.36	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.04	SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.85	SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.85	SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.85	SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.86	SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
Totals 6 entries			\$98.81	

Settlement Sheet
Vermilion County
TBTLR - Butler Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,304.84	+	Real Estate	\$71,558.90
+	Supplements	\$4,417.91	+	Railroad	\$3,581.08
-	Cancellations	\$2,520.39	+	Mobile Home	\$5.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$41.67	+	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	\$281.99
	Adjusted Amount Due	\$148,244.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$75,427.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$281.99	+	County Trustee	
	Total Amount Due	\$148,526.02	+	Forfeited Tax	
				Total	\$75,463.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$71,656.50
Totals: 1 Distributions	\$71,656.50
Grand Totals: 1 Distributions	\$71,656.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,377.80	\$0.00	\$30,758.91	\$1,618.89	\$0.00	\$0.00
017 - CEMETERY	\$15,467.48	\$0.00	\$14,694.11	\$773.37	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,320.23	\$0.00	\$2,204.22	\$116.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,262.38	\$0.00	\$23,999.26	\$1,263.12	\$0.00	\$0.00
Totals	\$75,427.89	\$0.00	\$71,656.50	\$3,771.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$26.44	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$44.59	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$37.34	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$25.25	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$148.37	University of Illinois by TBA
Totals 5 entries			\$281.99	

Settlement Sheet
Vermilion County
TBTLRRB - Butler Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,781.10	+	Real Estate	\$82,279.73
+	Supplements	\$5,079.79	+	Railroad	\$4,278.09
-	Cancellations	\$2,898.03	+	Mobile Home	\$7.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$49.78	+	Prior Year Real Estate	(\$12.67)
+/-	Road & Bridge Transfer	(\$3,219.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$343.18
	Adjusted Amount Due	\$173,793.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.67)	Total Collected \$86,895.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$343.18	+	County Trustee	
	Total Amount Due	\$174,123.59	+	Forfeited Tax	
				Total	\$86,938.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$6,333.25	\$3,219.56
Totals	\$6,333.25	\$3,219.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$82,550.64
Totals: 1 Distributions	\$82,550.64
Grand Totals: 1 Distributions	\$82,550.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,807.67	\$0.00	\$60,617.29	\$3,190.38	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,156.20	\$0.00	\$4,898.39	\$257.81	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,041.04	\$0.00	\$4,788.99	\$252.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,890.49	\$0.00	\$12,245.97	\$644.52	\$0.00	\$0.00
Totals	\$86,895.40	\$0.00	\$82,550.64	\$4,344.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$32.18	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$54.26	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$45.44	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$30.73	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$180.57	University of Illinois by TBA
Totals 5 entries			\$343.18	

Settlement Sheet
Vermilion County
TCRLL - Carroll Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,304.94	+	Real Estate	\$52,544.28
+	Supplements	\$304.33	+	Railroad	\$0.00
-	Cancellations	\$405.34	+	Mobile Home	\$42.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$94.08	+	Prior Year Real Estate	\$16.14
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,298.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.14	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$52,602.44
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$101,314.15	+	County Trustee	
			+	Forfeited Tax	
				Total	\$52,654.50

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$49,972.33
Totals: 1 Distributions	\$49,972.33
Grand Totals: 1 Distributions	\$49,972.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,867.50	\$0.00	\$35,024.13	\$1,843.37	\$0.00	\$0.00
005 - I. M. R. F.	\$129.81	\$0.00	\$123.32	\$6.49	\$0.00	\$0.00
017 - CEMETERY	\$8,308.82	\$0.00	\$7,893.38	\$415.44	\$0.00	\$0.00
027 - AUDIT	\$415.40	\$0.00	\$394.63	\$20.77	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$129.81	\$0.00	\$123.32	\$6.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,674.09	\$0.00	\$4,440.39	\$233.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,077.01	\$0.00	\$1,973.16	\$103.85	\$0.00	\$0.00
Totals	\$52,602.44	\$0.00	\$49,972.33	\$2,630.11	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,948.47	+	Real Estate	\$43,629.62
+	Supplements	\$252.70	+	Railroad	\$0.00
-	Cancellations	\$336.56	+	Mobile Home	\$35.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$79.82	+	Prior Year Real Estate	\$13.08
+/-	Road & Bridge Transfer	(\$950.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,994.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.08	Total Collected \$43,678.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,007.41	+	Forfeited Tax	
				Total	\$43,722.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,829.66	\$950.10
Totals	\$1,829.66	\$950.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$41,494.43
Totals: 1 Distributions	\$41,494.43
Grand Totals: 1 Distributions	\$41,494.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,793.83	\$0.00	\$20,704.14	\$1,089.69	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,154.86	\$0.00	\$3,947.12	\$207.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,452.38	\$0.00	\$13,729.76	\$722.62	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,960.56	\$0.00	\$2,812.53	\$148.03	\$0.00	\$0.00
027 - AUDIT	\$311.55	\$0.00	\$295.97	\$15.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.17	\$0.00	\$4.91	\$0.26	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,678.35	\$0.00	\$41,494.43	\$2,183.92	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due	
Original Amount Due	\$106,517.84
+ Supplements	\$1,091.64
- Cancellations	\$1,408.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,215.01
+ Prior Year Real Estate Tax	(\$13.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,201.92

Current Year Taxes Paid	
Real Estate	\$50,981.28
Railroad	\$0.00
Mobile Home	\$7.65
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$13.09)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,975.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,981.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$48,427.05
Totals: 1 Distributions	\$48,427.05
Grand Totals: 1 Distributions	\$48,427.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,971.77	\$0.00	\$39,873.18	\$2,098.59	\$0.00	\$0.00
005 - I. M. R. F.	\$239.85	\$0.00	\$227.86	\$11.99	\$0.00	\$0.00
027 - AUDIT	\$1,199.21	\$0.00	\$1,139.25	\$59.96	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,395.51	\$0.00	\$2,275.73	\$119.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,297.22	\$0.00	\$2,182.36	\$114.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,872.28	\$0.00	\$2,728.67	\$143.61	\$0.00	\$0.00
Totals	\$50,975.84	\$0.00	\$48,427.05	\$2,548.79	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$241,861.44	+	Real Estate	\$106,887.17
+	Supplements	\$2,288.74	+	Railroad	\$0.00
-	Cancellations	\$2,952.46	+	Mobile Home	\$17.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.18	+	Prior Year Real Estate	(\$26.86)
+/-	Road & Bridge Transfer	(\$8,869.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$232,359.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.86)		Total Collected	\$106,877.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$232,332.69	+	Forfeited Tax	
				Total	\$106,891.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,411.94	\$8,557.78
Tilton City	\$632.66	\$311.57
Totals	\$18,044.60	\$8,869.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$101,533.77
Totals: 1 Distributions	\$101,533.77
Grand Totals: 1 Distributions	\$101,533.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.01
007 - ROAD AND BRIDGE	\$33,483.96	\$0.00	\$31,809.76	\$1,674.20	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,788.12	\$0.00	\$4,548.71	\$239.41	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,256.79	\$0.00	\$45,843.95	\$2,412.84	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,573.32	\$0.00	\$9,094.65	\$478.67	\$0.00	\$0.00
027 - AUDIT	\$1,199.26	\$0.00	\$1,139.30	\$59.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,213.08	\$0.00	\$4,002.43	\$210.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,294.52	\$0.00	\$1,229.79	\$64.73	\$0.00	\$0.00
090 - ROAD DAMAGE	\$4,068.62	\$0.00	\$3,865.19	\$203.43	\$0.00	\$0.00
Totals	\$106,877.67	\$0.00	\$101,533.77	\$5,343.89	\$0.00	\$0.01

Settlement Sheet
Vermilion County
TDANV - Danville Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,168,412.18	+	Real Estate	\$518,778.93
+	Supplements	\$4,550.09	+	Railroad	\$7,549.99
-	Cancellations	\$9,980.17	+	Mobile Home	\$1,063.93
-	Abatements/Refunds	\$1,010.17	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,344.20	+	Prior Year Real Estate	(\$2,730.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.63
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$143.58
	Adjusted Amount Due	\$1,165,316.13	-	Abatements/Refunds	\$1,010.17
+	Prior Year Real Estate Tax	(\$2,730.53)	Total Collected \$523,801.36		
+	Prior Year Mobile Home Tax	\$5.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$143.58	+	County Trustee	
	Total Amount Due	\$1,162,734.81	+	Forfeited Tax	
				Total	\$526,081.63

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$497,611.29
Totals: 1 Distributions	\$497,611.29
Grand Totals: 1 Distributions	\$497,611.29

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$228,311.41	\$0.00	\$216,895.84	\$11,415.57	\$0.00	\$0.00	
005 - I. M. R. F.	\$70,457.05	\$0.00	\$66,934.20	\$3,522.85	\$0.00	\$0.00	
017 - CEMETERY	\$23,479.40	\$0.00	\$22,305.43	\$1,173.97	\$0.00	\$0.00	
027 - AUDIT	\$4,565.96	\$0.00	\$4,337.66	\$228.30	\$0.00	\$0.00	
034 - GENERAL ASSISTANCE	\$91,324.76	\$0.00	\$86,758.52	\$4,566.24	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$46,959.31	\$0.00	\$44,611.34	\$2,347.97	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$58,703.47	\$0.00	\$55,768.30	\$2,935.17	\$0.00	\$0.00	
Totals	\$523,801.36	\$0.00	\$497,611.29	\$26,190.07	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$26.10	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5.43	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5.67	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$104.86	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.52	University of Illinois by TBA
Totals 5 entries			\$143.58	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$70.20	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$60.88	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$44.50	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$42.62	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$42.98	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$41.25	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.55	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$43.91	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.78		SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$41.11		SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$42.00		SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$42.98		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$32.69		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$47.83		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.36		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$-6.29		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.06		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.26		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$48.64		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.25		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$42.10		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$48.11		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$48.15		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$41.86		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$43.16		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$44.33		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$41.86		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
Totals 28 entries			\$1,010.18		

Settlement Sheet
Vermilion County
TDANVRB - Danville Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$878,207.90	+	Real Estate	\$332,888.27
+	Supplements	\$2,919.66	+	Railroad	\$5,037.52
-	Cancellations	\$6,404.03	+	Mobile Home	\$799.66
-	Abatements/Refunds	\$639.68	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,513.54	+	Prior Year Real Estate	(\$2,083.09)
+/-	Road & Bridge Transfer	(\$57,332.81)	+	Prior Year Mobile Home	\$4.23
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$106.71
	Adjusted Amount Due	\$819,264.58	-	Abatements/Refunds	\$639.68
+	Prior Year Real Estate Tax	(\$2,083.09)	Total Collected \$336,113.62		
+	Prior Year Mobile Home Tax	\$4.23	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$106.71	+	County Trustee	
	Total Amount Due	\$817,292.43	+	Forfeited Tax	
				Total	\$337,827.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$982.45	\$446.84
Danville City	\$109,540.07	\$49,545.40
Tilton City	\$15,149.40	\$6,797.19
Westville City	\$1,194.54	\$543.38
Totals	\$126,866.46	\$57,332.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$319,307.94
Totals: 1 Distributions	\$319,307.94
Grand Totals: 1 Distributions	\$319,307.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$93,324.51	\$0.00	\$88,658.28	\$4,666.23	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$45,619.85	\$0.00	\$43,338.86	\$2,280.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$152,370.70	\$0.00	\$144,752.17	\$7,618.53	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$31,806.29	\$0.00	\$30,215.98	\$1,590.31	\$0.00	\$0.00
027 - AUDIT	\$4,479.71	\$0.00	\$4,255.72	\$223.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,512.56	\$0.00	\$8,086.93	\$425.63	\$0.00	\$0.00
Totals	\$336,113.62	\$0.00	\$319,307.94	\$16,805.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$19.40	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$4.04	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$4.22	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$77.92	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.13	University of Illinois by TBA
Totals 5 entries			\$106.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$52.16	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.24	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$33.07	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.67	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.93	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$30.65	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$33.84	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$32.63		SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$34.02		SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$30.55		SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.21		SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.93		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$24.29		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$35.54		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.01		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$-4.68		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.78		SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.78		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.94		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$36.14		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$6.88		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.29		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$35.75		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$35.78		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.10		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$32.07		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$32.94		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.10		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
Totals 28 entries			\$750.61		

Settlement Sheet
Vermilion County
TELWD - Elwood Township

Current Year Taxes Due	
Original Amount Due	\$62,860.64
+ Supplements	\$307.00
- Cancellations	\$534.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$117.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,750.87
+ Prior Year Real Estate Tax	\$36.11
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,786.98

Current Year Taxes Paid	
Real Estate	\$32,862.75
Railroad	\$442.97
Mobile Home	\$48.82
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$36.11
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,390.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,459.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$31,721.12
Totals: 1 Distributions	\$31,721.12
Grand Totals: 1 Distributions	\$31,721.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,185.41	\$0.00	\$19,176.14	\$1,009.27	\$0.00	\$0.00
005 - I. M. R. F.	\$4,197.04	\$0.00	\$3,987.19	\$209.85	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$401.96	\$0.00	\$381.86	\$20.10	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,337.55	\$0.00	\$2,220.67	\$116.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,453.06	\$0.00	\$3,280.41	\$172.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,815.63	\$0.00	\$2,674.85	\$140.78	\$0.00	\$0.00
Totals	\$33,390.65	\$0.00	\$31,721.12	\$1,669.53	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,607.63	+	Real Estate	\$39,149.87
+	Supplements	\$365.73	+	Railroad	\$535.27
-	Cancellations	\$636.87	+	Mobile Home	\$61.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$147.31	+	Prior Year Real Estate	\$43.69
+/-	Road & Bridge Transfer	(\$1,965.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,517.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$43.69	Total Collected \$39,789.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,561.50	+	Forfeited Tax	
			Total \$39,876.14		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,701.87	\$1,965.99
Totals	\$3,701.87	\$1,965.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$37,800.36
Totals: 1 Distributions	\$37,800.36
Grand Totals: 1 Distributions	\$37,800.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.01
007 - ROAD AND BRIDGE	\$11,951.97	\$0.00	\$11,354.37	\$597.60	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,983.96	\$0.00	\$3,784.76	\$199.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,095.17	\$0.00	\$15,290.41	\$804.76	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,975.02	\$0.00	\$2,826.27	\$148.75	\$0.00	\$0.00
027 - AUDIT	\$428.33	\$0.00	\$406.91	\$21.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,239.92	\$0.00	\$3,077.92	\$162.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,115.51	\$0.00	\$1,059.73	\$55.78	\$0.00	\$0.00
Totals	\$39,789.88	\$0.00	\$37,800.36	\$1,989.51	\$0.00	\$0.01

Settlement Sheet
Vermilion County
TFBSMK - Bismarck TIF

Current Year Taxes Due	
Original Amount Due	\$46,954.18
+ 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	\$46,954.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,954.18

Current Year Taxes Paid	
Real Estate	\$43,125.80
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	\$43,125.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,125.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$40,969.51
Totals: 1 Distributions	\$40,969.51
Grand Totals: 1 Distributions	\$40,969.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,125.80	\$0.00	\$40,969.51	\$2,156.29	\$0.00	\$0.00
Totals	\$43,125.80	\$0.00	\$40,969.51	\$2,156.29	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFCAMP - Campus TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$729.16	+		Real Estate	\$624.83
+	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	\$729.16		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$624.83
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$729.16	+		Forfeited Tax	
					Total	\$624.83

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$593.59
Totals: 1 Distributions	\$593.59
Grand Totals: 1 Distributions	\$593.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$624.83	\$0.00	\$593.59	\$31.24	\$0.00	\$0.00
Totals	\$624.83	\$0.00	\$593.59	\$31.24	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFDANV - DANVILLE TIF

Current Year Taxes Due	
Original Amount Due	\$59,226.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,226.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,226.46

Current Year Taxes Paid	
Real Estate	\$24,137.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,137.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,137.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$22,930.83
Totals: 1 Distributions	\$22,930.83
Grand Totals: 1 Distributions	\$22,930.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,137.72	\$0.00	\$22,930.83	\$1,206.89	\$0.00	\$0.00
Totals	\$24,137.72	\$0.00	\$22,930.83	\$1,206.89	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFEVOO - East Voorhees TIF

Current Year Taxes Due	
Original Amount Due	\$69,661.66
+ 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	\$69,661.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,661.66

Current Year Taxes Paid	
Real Estate	\$36,979.44
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	\$36,979.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,979.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$35,130.47
Totals: 1 Distributions	\$35,130.47
Grand Totals: 1 Distributions	\$35,130.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,979.44	\$0.00	\$35,130.47	\$1,848.97	\$0.00	\$0.00
Totals	\$36,979.44	\$0.00	\$35,130.47	\$1,848.97	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFGEORGE - GEORGETOWN TIF

Current Year Taxes Due	
Original Amount Due	\$14,676.74
+ 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	\$14,676.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,676.74

Current Year Taxes Paid	
Real Estate	\$7,356.71
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	\$7,356.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,356.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,988.87
Totals: 1 Distributions	\$6,988.87
Grand Totals: 1 Distributions	\$6,988.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,356.71	\$0.00	\$6,988.87	\$367.84	\$0.00	\$0.00
Totals	\$7,356.71	\$0.00	\$6,988.87	\$367.84	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$318,240.02	+	Real Estate	\$165,524.08
+	Supplements	\$151.54	+	Railroad	\$0.00
-	Cancellations	\$1,778.24	+	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	\$316,613.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$165,524.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$316,613.32	+	Forfeited Tax	
				Total	\$165,524.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$157,247.88
Totals: 1 Distributions	\$157,247.88
Grand Totals: 1 Distributions	\$157,247.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,524.08	\$0.00	\$157,247.88	\$8,276.20	\$0.00	\$0.00
Totals	\$165,524.08	\$0.00	\$157,247.88	\$8,276.20	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFHOOP2 - Hoopeston TIF II

Current Year Taxes Due	
Original Amount Due	\$76,530.36
+ 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	\$76,530.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,530.36

Current Year Taxes Paid	
Real Estate	\$36,448.86
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	\$36,448.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,448.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$34,626.42
Totals: 1 Distributions	\$34,626.42
Grand Totals: 1 Distributions	\$34,626.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,448.86	\$0.00	\$34,626.42	\$1,822.44	\$0.00	\$0.00
Totals	\$36,448.86	\$0.00	\$34,626.42	\$1,822.44	\$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			Current Year Taxes Paid		
	Original Amount Due	\$506,569.76	+	Real Estate	\$262,441.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$20.72	+	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	\$506,549.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$262,441.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$506,549.04	+	Forfeited Tax	
				Total	\$262,441.60

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$249,319.52
Totals: 1 Distributions	\$249,319.52
Grand Totals: 1 Distributions	\$249,319.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$262,441.60	\$0.00	\$249,319.52	\$13,122.08	\$0.00	\$0.00
Totals	\$262,441.60	\$0.00	\$249,319.52	\$13,122.08	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Vermilion County
TFOKWD1 - Oakwood TIF I

Current Year Taxes Due	
Original Amount Due	\$301,364.00
+ Supplements	\$0.00
- Cancellations	\$307.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$301,056.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$301,056.04

Current Year Taxes Paid	
Real Estate	\$205,040.82
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	\$205,040.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$205,040.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$194,788.78
Totals: 1 Distributions	\$194,788.78
Grand Totals: 1 Distributions	\$194,788.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,040.82	\$0.00	\$194,788.78	\$10,252.04	\$0.00	\$0.00
Totals	\$205,040.82	\$0.00	\$194,788.78	\$10,252.04	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFOKWD2 - Oakwood TIF II

Current Year Taxes Due	
Original Amount Due	\$29,377.92
+ Supplements	\$7.70
- Cancellations	\$538.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,847.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,847.44

Current Year Taxes Paid	
Real Estate	\$9,068.22
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	\$9,068.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,068.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,614.81
Totals: 1 Distributions	\$8,614.81
Grand Totals: 1 Distributions	\$8,614.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,068.22	\$0.00	\$8,614.81	\$453.41	\$0.00	\$0.00
Totals	\$9,068.22	\$0.00	\$8,614.81	\$453.41	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$201,305.20	+	Real Estate	\$102,312.75
+ Supplements	\$3,151.08	+	Railroad	\$0.00
- Cancellations	\$9,140.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$195,315.94	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$102,312.75		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$195,315.94	+	Forfeited Tax	
		<hr/>		
		Total		
		\$102,312.75		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$97,197.11
Totals: 1 Distributions	
\$97,197.11	
Grand Totals: 1 Distributions	
\$97,197.11	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,312.75	\$0.00	\$97,197.11	\$5,115.64	\$0.00	\$0.00
Totals	\$102,312.75	\$0.00	\$97,197.11	\$5,115.64	\$0.00	\$0.00

Settlement Sheet

Vermilion County

TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,556.80	+	Real Estate	\$100,419.76
+	Supplements	\$700.48	+	Railroad	\$0.00
-	Cancellations	\$2,137.20	+	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	\$193,120.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$100,419.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,120.08	+	Forfeited Tax	
				Total	\$100,419.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$95,398.77
Totals: 1 Distributions	\$95,398.77
Grand Totals: 1 Distributions	\$95,398.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,419.76	\$0.00	\$95,398.77	\$5,020.99	\$0.00	\$0.00
Totals	\$100,419.76	\$0.00	\$95,398.77	\$5,020.99	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFTLTN - Tilton TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$578,090.52	+	Real Estate	\$258,096.48
+	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	\$578,090.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$258,096.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$578,090.52	+	Forfeited Tax	
				Total	\$258,096.48

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$245,191.66
Totals: 1 Distributions	\$245,191.66
Grand Totals: 1 Distributions	\$245,191.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$258,096.48	\$0.00	\$245,191.66	\$12,904.82	\$0.00	\$0.00
Totals	\$258,096.48	\$0.00	\$245,191.66	\$12,904.82	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$67,068.20	+	Real Estate \$15,172.47
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$120.46	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$66,947.74	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,172.47	
+ 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	\$66,947.74	<hr/>	
		Total \$15,172.47	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$14,413.85
Totals: 1 Distributions \$14,413.85	
Grand Totals: 1 Distributions \$14,413.85	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,172.47	\$0.00	\$14,413.85	\$758.62	\$0.00	\$0.00
Totals	\$15,172.47	\$0.00	\$14,413.85	\$758.62	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

Current Year Taxes Due	
Original Amount Due	\$181,313.48
+ Supplements	\$0.00
- Cancellations	\$424.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$180,888.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$180,888.84

Current Year Taxes Paid	
Real Estate	\$152,847.31
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	\$152,847.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$152,847.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$145,204.94
Totals: 1 Distributions	\$145,204.94
Grand Totals: 1 Distributions	\$145,204.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,847.31	\$0.00	\$145,204.94	\$7,642.37	\$0.00	\$0.00
Totals	\$152,847.31	\$0.00	\$145,204.94	\$7,642.37	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$21,687.12	+	Real Estate \$13,334.56
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$21,687.12	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$13,334.56	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$21,687.12	+	Forfeited Tax
			<hr/>
			Total \$13,334.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,667.83
Totals: 1 Distributions	
	\$12,667.83
Grand Totals: 1 Distributions	
	\$12,667.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,334.56	\$0.00	\$12,667.83	\$666.73	\$0.00	\$0.00
Totals	\$13,334.56	\$0.00	\$12,667.83	\$666.73	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TGEOR - Georgetown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,124.65	+	Real Estate	\$85,332.97
+	Supplements	\$1,718.98	+	Railroad	\$519.61
-	Cancellations	\$2,565.58	+	Mobile Home	\$42.81
-	Abatements/Refunds	\$12.47	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$336.30	+	Prior Year Real Estate	(\$76.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,601.88	-	Abatements/Refunds	\$12.47
+	Prior Year Real Estate Tax	(\$76.69)		Total Collected	\$85,806.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,525.19	+	Forfeited Tax	
				Total	\$86,099.72

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$81,515.92
Totals: 1 Distributions	\$81,515.92
Grand Totals: 1 Distributions	\$81,515.92

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$55,469.01	\$0.00	\$52,695.56	\$2,773.45	\$0.00	\$0.00	
005 - I. M. R. F.	\$971.32	\$0.00	\$922.75	\$48.57	\$0.00	\$0.00	
027 - AUDIT	\$921.48	\$0.00	\$875.41	\$46.07	\$0.00	\$0.00	
034 - GENERAL ASSISTANCE	\$25,290.78	\$0.00	\$24,026.24	\$1,264.54	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$728.49	\$0.00	\$692.07	\$36.42	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,425.15	\$0.00	\$2,303.89	\$121.26	\$0.00	\$0.00	
Totals	\$85,806.23	\$0.00	\$81,515.92	\$4,290.31	\$0.00	\$0.00	

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.60 SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.68 SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$11.19 SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
Totals 3 entries			\$12.47

Settlement Sheet

Vermilion County

TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$196,922.70	+	Real Estate	\$84,711.49
+ Supplements	\$1,706.53	+	Railroad	\$551.84
- Cancellations	\$2,546.89	+	Mobile Home	\$47.60
- Abatements/Refunds	\$12.26	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$373.89	+	Prior Year Real Estate	(\$76.12)
+/- Road & Bridge Transfer	(\$10,176.12)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$186,267.85	-	Abatements/Refunds	\$12.26
+ Prior Year Real Estate Tax	(\$76.12)	Total Collected \$85,222.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$186,191.73	+	Forfeited Tax	
			Total	\$85,548.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$297.41	\$144.33
Georgetown City	\$9,450.64	\$4,589.35
Westville City	\$11,193.81	\$5,442.44
Totals	\$20,941.86	\$10,176.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$80,961.41
Totals: 1 Distributions	\$80,961.41
Grand Totals: 1 Distributions	\$80,961.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,453.94	\$0.00	\$1,381.24	\$72.70	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,409.59	\$0.00	\$17,489.11	\$920.48	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,055.63	\$0.00	\$42,802.85	\$2,252.78	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,416.33	\$0.00	\$9,895.51	\$520.82	\$0.00	\$0.00
027 - AUDIT	\$1,407.11	\$0.00	\$1,336.75	\$70.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,329.55	\$0.00	\$5,063.07	\$266.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,150.40	\$0.00	\$2,992.88	\$157.52	\$0.00	\$0.00
Totals	\$85,222.55	\$0.00	\$80,961.41	\$4,261.14	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.66	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.75	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$12.31	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
Totals 3 entries			\$13.72	

Settlement Sheet
Vermilion County
TGRNT - Grant Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,031.94	+	Real Estate	\$70,349.96
+	Supplements	\$1,003.62	+	Railroad	\$822.83
-	Cancellations	\$1,408.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.48	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.48	+	Prior Year Real Estate	(\$36.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,629.89	-	Abatements/Refunds	\$0.48
+	Prior Year Real Estate Tax	(\$36.55)		Total Collected	\$71,135.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,593.34	+	Forfeited Tax	
				Total	\$71,139.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$67,578.97
Totals: 1 Distributions	\$67,578.97
Grand Totals: 1 Distributions	\$67,578.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,454.53	\$0.00	\$43,181.80	\$2,272.73	\$0.00	\$0.00
005 - I. M. R. F.	\$2,141.20	\$0.00	\$2,034.14	\$107.06	\$0.00	\$0.00
017 - CEMETERY	\$2,675.63	\$0.00	\$2,541.85	\$133.78	\$0.00	\$0.00
027 - AUDIT	\$1,072.15	\$0.00	\$1,018.54	\$53.61	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$16,044.47	\$0.00	\$15,242.25	\$802.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$537.64	\$0.00	\$510.76	\$26.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,210.14	\$0.00	\$3,049.63	\$160.51	\$0.00	\$0.00
Totals	\$71,135.76	\$0.00	\$67,578.97	\$3,556.79	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.48	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
Totals			\$0.48	

Settlement Sheet
Vermilion County
TGRNTRB - Grant Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$242,543.53	+	Real Estate	\$112,144.12
+ Supplements	\$1,599.81	+	Railroad	\$1,358.94
- Cancellations	\$2,245.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.72	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$6.34	+	Prior Year Real Estate	(\$56.07)
+/- Road & Bridge Transfer	(\$16,250.86)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$225,652.55	-	Abatements/Refunds	\$0.72
+ Prior Year Real Estate Tax	(\$56.07)	Total Collected \$113,446.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$225,596.48	+	Forfeited Tax	
			Total	\$113,452.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$30,150.33	\$16,176.98
Rossville City	\$137.64	\$73.88
Totals	\$30,287.97	\$16,250.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$107,773.95
Totals: 1 Distributions	\$107,773.95
Grand Totals: 1 Distributions	\$107,773.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,072.22	\$0.00	\$1,018.61	\$53.61	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$49,897.45	\$0.00	\$47,402.58	\$2,494.87	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,675.64	\$0.00	\$2,541.86	\$133.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,127.71	\$0.00	\$45,721.32	\$2,406.39	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,135.53	\$0.00	\$10,578.75	\$556.78	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$537.72	\$0.00	\$510.83	\$26.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$113,446.27	\$0.00	\$107,773.95	\$5,672.32	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.82	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
Totals	1 entries		\$0.82	

Settlement Sheet
Vermilion County
TJAMA - Jamaica Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,121.62	+	Real Estate	\$30,923.66
+	Supplements	\$110.68	+	Railroad	\$0.00
-	Cancellations	\$132.30	+	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	\$58,100.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,923.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,100.00	+	Forfeited Tax	
				Total	\$30,923.66

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$29,377.48
Totals: 1 Distributions	\$29,377.48
Grand Totals: 1 Distributions	\$29,377.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,655.50	\$0.00	\$27,222.73	\$1,432.77	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$819.63	\$0.00	\$778.65	\$40.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,448.53	\$0.00	\$1,376.10	\$72.43	\$0.00	\$0.00
Totals	\$30,923.66	\$0.00	\$29,377.48	\$1,546.18	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,038.13	+	Real Estate	\$69,718.93
+	Supplements	\$249.55	+	Railroad	\$0.00
-	Cancellations	\$298.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,989.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$69,718.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,989.42	+	Forfeited Tax	
				Total	\$69,718.93

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$66,232.99
Totals: 1 Distributions	\$66,232.99
Grand Totals: 1 Distributions	\$66,232.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,721.48	\$0.00	\$39,635.41	\$2,086.07	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,184.11	\$0.00	\$3,974.90	\$209.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,347.95	\$0.00	\$13,630.55	\$717.40	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,928.89	\$0.00	\$2,782.45	\$146.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,856.88	\$0.00	\$5,564.04	\$292.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$679.62	\$0.00	\$645.64	\$33.98	\$0.00	\$0.00
Totals	\$69,718.93	\$0.00	\$66,232.99	\$3,485.94	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TLOVE - Love Township

Current Year Taxes Due	
Original Amount Due	\$41,257.71
+ Supplements	\$273.70
- Cancellations	\$308.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$40.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,263.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,263.41

Current Year Taxes Paid	
Real Estate	\$25,784.54
Railroad	\$0.00
Mobile Home	\$23.57
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	\$25,808.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,825.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$24,517.71
Totals: 1 Distributions	\$24,517.71
Grand Totals: 1 Distributions	\$24,517.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,355.85	\$0.00	\$16,488.06	\$867.79	\$0.00	\$0.00
017 - CEMETERY	\$3,253.09	\$0.00	\$3,090.44	\$162.65	\$0.00	\$0.00
027 - AUDIT	\$222.36	\$0.00	\$211.24	\$11.12	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,253.09	\$0.00	\$3,090.44	\$162.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,723.72	\$0.00	\$1,637.53	\$86.19	\$0.00	\$0.00
Totals	\$25,808.11	\$0.00	\$24,517.71	\$1,290.40	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,486.06	+	Real Estate	\$21,552.45
+ Supplements	\$228.78	+	Railroad	\$0.00
- Cancellations	\$257.89	+	Mobile Home	\$19.70
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$33.88	+	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	\$34,490.83	-	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	\$21,572.15		
Total Amount Due	\$34,490.83	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$21,586.33		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$20,493.54
Totals: 1 Distributions	\$20,493.54
Grand Totals: 1 Distributions	\$20,493.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,112.74	\$0.00	\$17,207.10	\$905.64	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,035.89	\$0.00	\$1,934.10	\$101.79	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,423.52	\$0.00	\$1,352.34	\$71.18	\$0.00	\$0.00
Totals	\$21,572.15	\$0.00	\$20,493.54	\$1,078.61	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due	
Original Amount Due	\$42,273.34
+ Supplements	\$307.20
- Cancellations	\$405.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$51.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,225.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,225.96

Current Year Taxes Paid	
Real Estate	\$20,063.06
Railroad	\$0.00
Mobile Home	\$10.33
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	\$20,073.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,114.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$19,069.72
Totals: 1 Distributions	\$19,069.72
Grand Totals: 1 Distributions	\$19,069.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,977.97	\$0.00	\$12,329.07	\$648.90	\$0.00	\$0.00
005 - I. M. R. F.	\$4.88	\$0.00	\$4.64	\$0.24	\$0.00	\$0.00
017 - CEMETERY	\$4,464.07	\$0.00	\$4,240.87	\$223.20	\$0.00	\$0.00
027 - AUDIT	\$270.71	\$0.00	\$257.17	\$13.54	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4.88	\$0.00	\$4.64	\$0.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,448.32	\$0.00	\$1,375.90	\$72.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$902.56	\$0.00	\$857.43	\$45.13	\$0.00	\$0.00
Totals	\$20,073.39	\$0.00	\$19,069.72	\$1,003.67	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,231.72	+	Real Estate	\$26,687.66
+ Supplements	\$408.65	+	Railroad	\$0.00
- Cancellations	\$539.73	+	Mobile Home	\$13.74
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$68.10	+	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	\$56,168.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$26,701.40
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$56,168.74	+	County Trustee	
		+	Forfeited Tax	
			Total	\$26,755.76

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$25,366.34
Totals: 1 Distributions	\$25,366.34
Grand Totals: 1 Distributions	\$25,366.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,747.96	\$0.00	\$20,660.56	\$1,087.40	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,193.84	\$0.00	\$2,084.15	\$109.69	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,543.60	\$0.00	\$1,466.42	\$77.18	\$0.00	\$0.00
027 - AUDIT	\$213.85	\$0.00	\$203.16	\$10.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$997.29	\$0.00	\$947.43	\$49.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$4.86	\$0.00	\$4.62	\$0.24	\$0.00	\$0.00
Totals	\$26,701.40	\$0.00	\$25,366.34	\$1,335.06	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

Current Year Taxes Due	
Original Amount Due	\$127,602.30
+ Supplements	\$1,088.85
- Cancellations	\$1,593.58
- Abatements/Refunds	\$10.15
+ Mobile Home	\$78.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,166.18
+ Prior Year Real Estate Tax	(\$92.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,074.00

Current Year Taxes Paid	
Real Estate	\$65,028.90
Railroad	\$3,734.31
Mobile Home	\$26.88
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$92.18)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$10.15
Total Collected	\$68,687.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$68,739.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$65,253.38
Totals: 1 Distributions	\$65,253.38
Grand Totals: 1 Distributions	\$65,253.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,140.77	\$0.00	\$41,933.73	\$2,207.04	\$0.00	\$0.00
017 - CEMETERY	\$17,764.29	\$0.00	\$16,876.08	\$888.21	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$6,782.70	\$0.00	\$6,443.57	\$339.13	\$0.00	\$0.00
Totals	\$68,687.76	\$0.00	\$65,253.38	\$3,434.38	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.15	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
Totals	1 entries		\$10.15	

Settlement Sheet
Vermilion County
TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,906.55	+	Real Estate	\$66,576.01
+	Supplements	\$1,114.75	+	Railroad	\$3,977.34
-	Cancellations	\$1,631.49	+	Mobile Home	\$28.62
-	Abatements/Refunds	\$9.88	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$83.89	+	Prior Year Real Estate	(\$89.48)
+/-	Road & Bridge Transfer	(\$2,680.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,783.08	-	Abatements/Refunds	\$9.88
+	Prior Year Real Estate Tax	(\$89.48)	Total Collected \$70,482.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,693.60	+	Forfeited Tax	
				Total	\$70,537.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,934.61	\$2,680.74
Totals	\$4,934.61	\$2,680.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$66,958.49
Totals: 1 Distributions	\$66,958.49
Grand Totals: 1 Distributions	\$66,958.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,961.33	\$0.00	\$2,813.26	\$148.07	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,851.68	\$0.00	\$24,559.10	\$1,292.58	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,845.15	\$0.00	\$4,602.89	\$242.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,841.73	\$0.00	\$17,899.64	\$942.09	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,338.70	\$0.00	\$3,171.77	\$166.93	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$646.03	\$0.00	\$613.73	\$32.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,767.90	\$0.00	\$10,229.51	\$538.39	\$0.00	\$0.00
090 - ROAD DAMAGE	\$3,230.09	\$0.00	\$3,068.59	\$161.50	\$0.00	\$0.00
Totals	\$70,482.61	\$0.00	\$66,958.49	\$3,524.12	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.28	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
Totals			1 entries	\$10.28

Settlement Sheet
Vermilion County
TNEWL - Newell Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$332,538.33	+	Real Estate	\$170,210.20
+	Supplements	\$3,182.43	+	Railroad	\$810.68
-	Cancellations	\$4,102.76	+	Mobile Home	\$26.34
-	Abatements/Refunds	\$0.73	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$91.11	+	Prior Year Real Estate	(\$219.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$331,708.38	-	Abatements/Refunds	\$0.73
+	Prior Year Real Estate Tax	(\$219.74)	Total Collected \$170,826.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$331,488.64	+	Forfeited Tax	
			Total \$170,891.52		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$162,285.41
Totals: 1 Distributions	\$162,285.41
Grand Totals: 1 Distributions	\$162,285.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,509.49	\$0.00	\$151,534.02	\$7,975.47	\$0.00	\$0.00
005 - I. M. R. F.	\$4,118.97	\$0.00	\$3,913.02	\$205.95	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,574.36	\$0.00	\$2,445.64	\$128.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,623.93	\$0.00	\$4,392.73	\$231.20	\$0.00	\$0.00
Totals	\$170,826.75	\$0.00	\$162,285.41	\$8,541.34	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.36	SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.36	SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
Totals 2 entries			\$0.72	

Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$552,477.07	+	Real Estate	\$222,626.69
+	Supplements	\$4,162.46	+	Railroad	\$1,297.56
-	Cancellations	\$5,366.22	+	Mobile Home	\$43.75
-	Abatements/Refunds	\$0.86	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$151.37	+	Prior Year Real Estate	(\$255.50)
+/-	Road & Bridge Transfer	(\$60,138.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$491,285.71	-	Abatements/Refunds	\$0.86
+	Prior Year Real Estate Tax	(\$255.50)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$223,711.64		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$491,030.21	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$223,819.26		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,671.58	\$1,902.33
Danville City	\$112,502.77	\$58,235.78
Totals	\$116,174.35	\$60,138.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$212,526.06
Totals: 1 Distributions	\$212,526.06
Grand Totals: 1 Distributions	\$212,526.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,089.98	\$0.00	\$2,935.48	\$154.50	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$100,423.59	\$0.00	\$95,402.41	\$5,021.18	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$49,255.83	\$0.00	\$46,793.04	\$2,462.79	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$34,659.16	\$0.00	\$32,926.20	\$1,732.96	\$0.00	\$0.00
027 - AUDIT	\$4,951.18	\$0.00	\$4,703.62	\$247.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,528.00	\$0.00	\$18,551.60	\$976.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,803.90	\$0.00	\$11,213.71	\$590.19	\$0.00	\$0.00
Totals	\$223,711.64	\$0.00	\$212,526.06	\$11,185.58	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.55	SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.55	SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
Totals 2 entries			\$1.10	

Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

Current Year Taxes Due	
Original Amount Due	\$229,011.60
+ Supplements	\$1,966.60
- Cancellations	\$2,793.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$691.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$228,876.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$5.40)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$228,871.26

Current Year Taxes Paid	
Real Estate	\$126,368.00
Railroad	\$0.00
Mobile Home	\$247.83
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	(\$5.40)
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$126,610.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$127,054.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$120,279.93
Totals: 1 Distributions	\$120,279.93
Grand Totals: 1 Distributions	\$120,279.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,611.36	\$0.00	\$75,630.79	\$3,980.57	\$0.00	\$0.00
005 - I. M. R. F.	\$10,782.27	\$0.00	\$10,243.16	\$539.11	\$0.00	\$0.00
017 - CEMETERY	\$23,774.66	\$0.00	\$22,585.93	\$1,188.73	\$0.00	\$0.00
027 - AUDIT	\$553.29	\$0.00	\$525.63	\$27.66	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$553.29	\$0.00	\$525.63	\$27.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$553.29	\$0.00	\$525.63	\$27.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,782.27	\$0.00	\$10,243.16	\$539.11	\$0.00	\$0.00
Totals	\$126,610.43	\$0.00	\$120,279.93	\$6,330.50	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,571.63	+	Real Estate	\$136,354.46
+	Supplements	\$2,122.04	+	Railroad	\$0.00
-	Cancellations	\$3,014.03	+	Mobile Home	\$283.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$790.11	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,980.22)	+	Prior Year Mobile Home	(\$5.96)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$253,489.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$136,631.56		
+	Prior Year Mobile Home Tax	(\$5.96)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$253,483.57	+	Forfeited Tax	
				Total	\$137,138.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,191.22	\$2,321.07
Muncie City	\$746.24	\$413.24
Oakwood City	\$9,472.63	\$5,245.91
Totals	\$14,410.09	\$7,980.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$129,799.99
Totals: 1 Distributions	\$129,799.99
Grand Totals: 1 Distributions	\$129,799.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$0.02
007 - ROAD AND BRIDGE	\$44,191.97	\$0.00	\$41,982.37	\$2,209.60	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$15,809.69	\$0.00	\$15,019.21	\$790.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,804.55	\$0.00	\$50,164.32	\$2,640.23	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,066.85	\$0.00	\$10,513.51	\$553.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,324.04	\$0.00	\$2,207.84	\$116.20	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10,434.46	\$0.00	\$9,912.74	\$521.72	\$0.00	\$0.00
Totals	\$136,631.56	\$0.00	\$129,799.97	\$6,831.57	\$0.00	\$0.02

Settlement Sheet
Vermilion County
TPL0T - Pilot Township

Current Year Taxes Due	
Original Amount Due	\$109,011.39
+ Supplements	\$845.59
- Cancellations	\$1,041.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,832.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,832.34

Current Year Taxes Paid	
Real Estate	\$58,708.32
Railroad	\$0.00
Mobile Home	\$9.80
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	\$58,718.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,725.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$55,782.21
Totals: 1 Distributions	\$55,782.21
Grand Totals: 1 Distributions	\$55,782.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,476.32	\$0.00	\$39,402.50	\$2,073.82	\$0.00	\$0.00
005 - I. M. R. F.	\$6,463.75	\$0.00	\$6,140.56	\$323.19	\$0.00	\$0.00
027 - AUDIT	\$1,078.00	\$0.00	\$1,024.10	\$53.90	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$809.09	\$0.00	\$768.64	\$40.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,387.91	\$0.00	\$5,118.51	\$269.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,503.05	\$0.00	\$3,327.90	\$175.15	\$0.00	\$0.00
Totals	\$58,718.12	\$0.00	\$55,782.21	\$2,935.91	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$127,998.05
+ Supplements	\$992.87
- Cancellations	\$1,223.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,787.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,787.79

Current Year Taxes Paid	
Real Estate	\$68,932.48
Railroad	\$0.00
Mobile Home	\$11.50
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	\$68,943.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$68,952.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$65,496.78
Totals: 1 Distributions	\$65,496.78
Grand Totals: 1 Distributions	\$65,496.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,567.68	\$0.00	\$52,789.30	\$2,778.38	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,113.56	\$0.00	\$10,557.88	\$555.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,262.74	\$0.00	\$2,149.60	\$113.14	\$0.00	\$0.00
Totals	\$68,943.98	\$0.00	\$65,496.78	\$3,447.20	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TROSS - Ross Township

Current Year Taxes Due	
Original Amount Due	\$119,090.55
+ Supplements	\$647.01
- Cancellations	\$846.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$118,911.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$118,911.26

Current Year Taxes Paid	
Real Estate	\$60,478.93
Railroad	\$1,167.62
Mobile Home	\$16.05
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	\$61,662.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,666.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$58,579.47
Totals: 1 Distributions	\$58,579.47
Grand Totals: 1 Distributions	\$58,579.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,393.79	\$0.00	\$32,674.10	\$1,719.69	\$0.00	\$0.00
005 - I. M. R. F.	\$2,649.83	\$0.00	\$2,517.34	\$132.49	\$0.00	\$0.00
017 - CEMETERY	\$10,863.35	\$0.00	\$10,320.18	\$543.17	\$0.00	\$0.00
027 - AUDIT	\$538.80	\$0.00	\$511.86	\$26.94	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$8,336.35	\$0.00	\$7,919.53	\$416.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,649.83	\$0.00	\$2,517.34	\$132.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,230.65	\$0.00	\$2,119.12	\$111.53	\$0.00	\$0.00
Totals	\$61,662.60	\$0.00	\$58,579.47	\$3,083.13	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TROSSRB - Rossville Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,104.84	+	Real Estate	\$18,199.95
+	Supplements	\$194.72	+	Railroad	\$365.56
-	Cancellations	\$254.73	+	Mobile Home	\$5.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,194.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,857.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,570.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,857.21	+	Forfeited Tax	
				Total	\$18,572.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,232.67	\$2,194.41
Totals	\$4,232.67	\$2,194.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$17,642.37
Totals: 1 Distributions	\$17,642.37
Grand Totals: 1 Distributions	\$17,642.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,898.43	\$0.00	\$10,353.51	\$544.92	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,956.93	\$0.00	\$3,759.08	\$197.85	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,715.56	\$0.00	\$3,529.78	\$185.78	\$0.00	\$0.00
Totals	\$18,570.92	\$0.00	\$17,642.37	\$928.55	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TSDLL - Sidell Township

Current Year Taxes Due	
Original Amount Due	\$105,825.06
+ Supplements	\$1,275.98
- Cancellations	\$1,395.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,740.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,740.27

Current Year Taxes Paid	
Real Estate	\$59,843.37
Railroad	\$0.00
Mobile Home	\$17.84
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	\$59,861.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,877.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$56,868.15
Totals: 1 Distributions	\$56,868.15
Grand Totals: 1 Distributions	\$56,868.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,861.21	\$0.00	\$56,868.15	\$2,993.06	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,861.21	\$0.00	\$56,868.15	\$2,993.06	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,022.69	+	Real Estate	\$67,045.22
+	Supplements	\$1,429.53	+	Railroad	\$0.00
-	Cancellations	\$1,563.20	+	Mobile Home	\$21.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$41.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,350.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,580.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,066.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,580.16	+	Forfeited Tax	
				Total	\$67,086.96

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$3,969.51	\$2,247.25
Sidell City	\$5,481.70	\$3,103.35
Totals	\$9,451.21	\$5,350.60

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$63,713.47
Totals: 1 Distributions	\$63,713.47
Grand Totals: 1 Distributions	\$63,713.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,081.62	\$0.00	\$39,027.54	\$2,054.08	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,957.79	\$0.00	\$6,609.90	\$347.89	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,209.85	\$0.00	\$3,999.36	\$210.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,817.55	\$0.00	\$14,076.67	\$740.88	\$0.00	\$0.00
Totals	\$67,066.81	\$0.00	\$63,713.47	\$3,353.34	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TSROS - South Ross Township

Current Year Taxes Due	
Original Amount Due	\$114,461.03
+ Supplements	\$643.36
- Cancellations	\$1,031.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$100.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$114,174.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$114,174.17

Current Year Taxes Paid	
Real Estate	\$60,153.75
Railroad	\$724.08
Mobile Home	\$38.40
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	\$60,916.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,978.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$57,870.42
Totals: 1 Distributions	\$57,870.42
Grand Totals: 1 Distributions	\$57,870.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,687.79	\$0.00	\$48,153.40	\$2,534.39	\$0.00	\$0.00
017 - CEMETERY	\$9,511.77	\$0.00	\$9,036.18	\$475.59	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$716.67	\$0.00	\$680.84	\$35.83	\$0.00	\$0.00
Totals	\$60,916.23	\$0.00	\$57,870.42	\$3,045.81	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TSROSRB - South Ross Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,572.69	+	Real Estate	\$40,969.77
+	Supplements	\$438.18	+	Railroad	\$522.35
-	Cancellations	\$702.27	+	Mobile Home	\$27.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$72.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,425.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,955.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,519.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,955.80	+	Forfeited Tax	
				Total	\$41,564.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,268.57	\$677.00
Henning City	\$3,276.49	\$1,748.58
Totals	\$4,545.06	\$2,425.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$39,443.83
Totals: 1 Distributions	\$39,443.83
Grand Totals: 1 Distributions	\$39,443.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,923.69	\$0.00	\$15,127.51	\$796.18	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,512.18	\$0.00	\$2,386.57	\$125.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,190.83	\$0.00	\$18,231.29	\$959.54	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,893.12	\$0.00	\$3,698.46	\$194.66	\$0.00	\$0.00
Totals	\$41,519.82	\$0.00	\$39,443.83	\$2,075.99	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TVANC - Vance Township

Current Year Taxes Due	
Original Amount Due	\$123,867.52
+ Supplements	\$493.95
- Cancellations	\$648.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$97.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,810.01
+ Prior Year Real Estate Tax	\$51.58
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,861.59

Current Year Taxes Paid	
Real Estate	\$64,311.21
Railroad	\$0.00
Mobile Home	\$25.66
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$51.58
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,388.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,459.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$61,169.03
Totals: 1 Distributions	\$61,169.03
Grand Totals: 1 Distributions	\$61,169.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,966.00	\$0.00	\$38,917.70	\$2,048.30	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,367.47	\$0.00	\$4,149.10	\$218.37	\$0.00	\$0.00
016 - LIBRARY	\$19,054.98	\$0.00	\$18,102.23	\$952.75	\$0.00	\$0.00
Totals	\$64,388.45	\$0.00	\$61,169.03	\$3,219.42	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TVANCRB - Vance Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,588.96	+	Real Estate	\$60,194.72
+	Supplements	\$462.33	+	Railroad	\$0.00
-	Cancellations	\$607.07	+	Mobile Home	\$24.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$93.72	+	Prior Year Real Estate	\$48.09
+/-	Road & Bridge Transfer	(\$1,896.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,641.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$48.09	Total Collected \$60,267.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,689.26	+	Forfeited Tax	
				Total	\$60,336.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,582.87	\$1,896.77
Totals	\$3,582.87	\$1,896.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$57,254.20
Totals: 1 Distributions	\$57,254.20
Grand Totals: 1 Distributions	\$57,254.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,814.40	\$0.00	\$19,773.68	\$1,040.72	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,879.04	\$0.00	\$6,535.09	\$343.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,198.74	\$0.00	\$22,038.80	\$1,159.94	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,818.99	\$0.00	\$4,578.04	\$240.95	\$0.00	\$0.00
090 - ROAD DAMAGE	\$4,556.41	\$0.00	\$4,328.59	\$227.82	\$0.00	\$0.00
Totals	\$60,267.58	\$0.00	\$57,254.20	\$3,013.38	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U001 - Bismarck/Henning Unit 1

Current Year Taxes Due	
Original Amount Due	\$4,593,828.35
+ Supplements	\$50,266.74
- Cancellations	\$65,984.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,583.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,581,694.31
+ Prior Year Real Estate Tax	(\$4,794.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,576,899.39

Current Year Taxes Paid	
Real Estate	\$2,277,029.11
Railroad	\$21,504.13
Mobile Home	\$1,145.99
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,794.92)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,294,884.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,297,322.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,180,140.11
Totals: 1 Distributions	\$2,180,140.11
Grand Totals: 1 Distributions	\$2,180,140.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,234,441.26	\$0.00	\$1,172,719.20	\$61,722.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$315,264.32	\$0.00	\$299,501.10	\$15,763.22	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$216,568.23	\$0.00	\$205,739.82	\$10,828.41	\$0.00	\$0.00
005 - I. M. R. F.	\$69,938.89	\$0.00	\$66,441.95	\$3,496.94	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$86,627.29	\$0.00	\$82,295.93	\$4,331.36	\$0.00	\$0.00
031 - WORKING CASH	\$21,656.81	\$0.00	\$20,573.97	\$1,082.84	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,656.81	\$0.00	\$20,573.97	\$1,082.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,326.38	\$0.00	\$16,460.06	\$866.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$219,808.62	\$0.00	\$208,818.19	\$10,990.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,938.89	\$0.00	\$66,441.95	\$3,496.94	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$21,656.81	\$0.00	\$20,573.97	\$1,082.84	\$0.00	\$0.00
Totals	\$2,294,884.31	\$0.00	\$2,180,140.11	\$114,744.20	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U002 - Westville Unit 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,750,773.61	+	Real Estate	\$1,339,905.57
+	Supplements	\$27,652.23	+	Railroad	\$6,406.88
-	Cancellations	\$40,106.97	+	Mobile Home	\$3,857.69
-	Abatements/Refunds	\$199.95	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11,739.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,296.88
	Adjusted Amount Due	\$2,749,858.41	-	Abatements/Refunds	\$199.95
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,351,267.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,296.88	+	County Trustee	
	Total Amount Due	\$2,751,155.29	+	Forfeited Tax	
				Total	\$1,359,148.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,283,703.71
Totals: 1 Distributions	\$1,283,703.71
Grand Totals: 1 Distributions	\$1,283,703.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$616,831.77	\$0.00	\$585,990.18	\$30,841.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$173,120.28	\$0.00	\$164,464.27	\$8,656.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$135,271.29	\$0.00	\$128,507.73	\$6,763.56	\$0.00	\$0.00
005 - I. M. R. F.	\$66,807.99	\$0.00	\$63,467.59	\$3,340.40	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$54,108.78	\$0.00	\$51,403.34	\$2,705.44	\$0.00	\$0.00
031 - WORKING CASH	\$13,527.55	\$0.00	\$12,851.17	\$676.38	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,527.55	\$0.00	\$12,851.17	\$676.38	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,822.31	\$0.00	\$10,281.19	\$541.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$186,914.01	\$0.00	\$177,568.31	\$9,345.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,807.99	\$0.00	\$63,467.59	\$3,340.40	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$13,527.55	\$0.00	\$12,851.17	\$676.38	\$0.00	\$0.00
Totals	\$1,351,267.07	\$0.00	\$1,283,703.71	\$67,563.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$235.75	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$49.07	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$51.24	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$947.10	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$13.72	University of Illinois by TBA
Totals 5 entries			\$1,296.88	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$199.95	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
Totals 1 entries			\$199.95	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,434,671.21	+	Real Estate	\$1,726,793.33
+	Supplements	\$19,041.53	+	Railroad	\$11,978.85
-	Cancellations	\$30,290.44	+	Mobile Home	\$1,274.29
-	Abatements/Refunds	\$23.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,790.51	+	Prior Year Real Estate	(\$823.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,429,189.80	-	Abatements/Refunds	\$23.01
+	Prior Year Real Estate Tax	(\$823.18)	Total Collected \$1,739,200.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,428,366.62	+	Forfeited Tax	
				Total	\$1,743,716.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,652,240.27
Totals: 1 Distributions	\$1,652,240.27
Grand Totals: 1 Distributions	\$1,652,240.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$711,616.41	\$0.00	\$676,035.59	\$35,580.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$228,176.12	\$0.00	\$216,767.31	\$11,408.81	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$177,904.54	\$0.00	\$169,009.31	\$8,895.23	\$0.00	\$0.00
005 - I. M. R. F.	\$84,646.88	\$0.00	\$80,414.54	\$4,232.34	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$71,161.13	\$0.00	\$67,603.07	\$3,558.06	\$0.00	\$0.00
031 - WORKING CASH	\$17,790.27	\$0.00	\$16,900.76	\$889.51	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,790.27	\$0.00	\$16,900.76	\$889.51	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,231.88	\$0.00	\$13,520.29	\$711.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$294,321.39	\$0.00	\$279,605.32	\$14,716.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91,901.07	\$0.00	\$87,306.02	\$4,595.05	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$29,660.32	\$0.00	\$28,177.30	\$1,483.02	\$0.00	\$0.00
Totals	\$1,739,200.28	\$0.00	\$1,652,240.27	\$86,960.01	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.75	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$12.26	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
Totals 2 entries			\$23.01	

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$89,831.34	+	Real Estate \$45,400.25
+ Supplements	\$932.27	+	Railroad \$0.00
- Cancellations	\$1,221.90	+	Mobile Home \$1.39
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$2.80	+	Prior Year Real Estate (\$12.58)
+/- 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	\$89,544.51	<hr/>	
+ Prior Year Real Estate Tax	(\$12.58)	Total Collected \$45,389.06	
+ 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	\$89,531.93	<hr/>	
		Total \$45,390.47	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$43,119.61
Totals: 1 Distributions \$43,119.61	
Grand Totals: 1 Distributions \$43,119.61	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$45,389.06	\$0.00	\$43,119.61	\$2,269.45	\$0.00	\$0.00
Totals	\$45,389.06	\$0.00	\$43,119.61	\$2,269.45	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U007 - Rossville/Alvin Unit 7

Current Year Taxes Due	
Original Amount Due	\$2,375,672.38
+ Supplements	\$13,591.79
- Cancellations	\$16,540.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$851.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,373,575.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,373,575.96

Current Year Taxes Paid	
Real Estate	\$1,299,563.58
Railroad	\$22,916.62
Mobile Home	\$309.01
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	\$1,322,789.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,323,332.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,256,649.75
Totals: 1 Distributions	\$1,256,649.75
Grand Totals: 1 Distributions	\$1,256,649.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$698,772.69	\$0.00	\$663,834.06	\$34,938.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$146,190.70	\$0.00	\$138,881.17	\$7,309.53	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$120,478.31	\$0.00	\$114,454.39	\$6,023.92	\$0.00	\$0.00
005 - I. M. R. F.	\$20,603.76	\$0.00	\$19,573.57	\$1,030.19	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$48,191.86	\$0.00	\$45,782.27	\$2,409.59	\$0.00	\$0.00
031 - WORKING CASH	\$12,047.95	\$0.00	\$11,445.55	\$602.40	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,047.95	\$0.00	\$11,445.55	\$602.40	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,637.84	\$0.00	\$9,155.95	\$481.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$200,451.52	\$0.00	\$190,428.94	\$10,022.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,318.68	\$0.00	\$40,202.75	\$2,115.93	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$12,047.95	\$0.00	\$11,445.55	\$602.40	\$0.00	\$0.00
Totals	\$1,322,789.21	\$0.00	\$1,256,649.75	\$66,139.46	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$940,771.69	+	Real Estate	\$488,397.44
+	Supplements	\$1,479.68	+	Railroad	\$0.00
-	Cancellations	\$625.01	+	Mobile Home	\$165.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$341.10	+	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	\$941,967.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$488,563.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$941,967.46	+	Forfeited Tax	
				Total	\$488,738.54

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$464,135.01
Totals: 1 Distributions	\$464,135.01
Grand Totals: 1 Distributions	\$464,135.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$235,921.29	\$0.00	\$224,125.23	\$11,796.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$80,703.80	\$0.00	\$76,668.61	\$4,035.19	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,150.43	\$0.00	\$46,692.91	\$2,457.52	\$0.00	\$0.00
005 - I. M. R. F.	\$13,919.16	\$0.00	\$13,223.20	\$695.96	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,660.27	\$0.00	\$18,677.26	\$983.01	\$0.00	\$0.00
031 - WORKING CASH	\$4,914.95	\$0.00	\$4,669.20	\$245.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,931.95	\$0.00	\$3,735.35	\$196.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$56,706.55	\$0.00	\$53,871.22	\$2,835.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,919.16	\$0.00	\$13,223.20	\$695.96	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$4,914.95	\$0.00	\$4,669.20	\$245.75	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,820.66	\$0.00	\$4,579.63	\$241.03	\$0.00	\$0.00
Totals	\$488,563.17	\$0.00	\$464,135.01	\$24,428.16	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U010 - Potomac Unit 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,123,874.38	+	Real Estate	\$576,053.71
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$69.32
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	(\$853.10)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due			Total Collected	\$575,178.44
	\$1,120,501.90	-	Abatements/Refunds	\$91.49
+	Prior Year Real Estate Tax		Total	\$575,626.24
	(\$853.10)		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
	\$0.00		Forfeited Tax	
+	Prior Year Misc. Adjustments			
	\$0.00			
Total Amount Due				
	\$1,119,648.80			

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$546,419.52
Totals: 1 Distributions	\$546,419.52
Grand Totals: 1 Distributions	\$546,419.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$325,914.50	\$0.00	\$309,618.78	\$16,295.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$61,943.27	\$0.00	\$58,846.11	\$3,097.16	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$60,354.63	\$0.00	\$57,336.90	\$3,017.73	\$0.00	\$0.00
005 - I. M. R. F.	\$12,123.04	\$0.00	\$11,516.89	\$606.15	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,141.96	\$0.00	\$22,934.86	\$1,207.10	\$0.00	\$0.00
031 - WORKING CASH	\$6,035.35	\$0.00	\$5,733.58	\$301.77	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,035.35	\$0.00	\$5,733.58	\$301.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,828.61	\$0.00	\$4,587.18	\$241.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,643.34	\$0.00	\$52,861.17	\$2,782.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,123.04	\$0.00	\$11,516.89	\$606.15	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$6,035.35	\$0.00	\$5,733.58	\$301.77	\$0.00	\$0.00
Totals	\$575,178.44	\$0.00	\$546,419.52	\$28,758.92	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$91.49	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
Totals 1 entries			\$91.49	

Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

Current Year Taxes Due	
Original Amount Due	\$4,935.01
+ 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	\$4,935.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,935.01

Current Year Taxes Paid	
Real Estate	\$2,054.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,054.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,054.66

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,951.93
Totals: 1 Distributions	\$1,951.93
Grand Totals: 1 Distributions	\$1,951.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,229.78	\$0.00	\$1,168.29	\$61.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$420.72	\$0.00	\$399.68	\$21.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$168.46	\$0.00	\$160.04	\$8.42	\$0.00	\$0.00
005 - I. M. R. F.	\$28.83	\$0.00	\$27.39	\$1.44	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$67.38	\$0.00	\$64.01	\$3.37	\$0.00	\$0.00
031 - WORKING CASH	\$16.85	\$0.00	\$16.01	\$0.84	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13.48	\$0.00	\$12.81	\$0.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41.68	\$0.00	\$39.60	\$2.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52.13	\$0.00	\$49.52	\$2.61	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$15.35	\$0.00	\$14.58	\$0.77	\$0.00	\$0.00
Totals	\$2,054.66	\$0.00	\$1,951.93	\$102.73	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U011 - Hoopeston Unit 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,407,800.27	+	Real Estate	\$1,723,464.57
+	Supplements	\$64,597.66	+	Railroad	\$47,105.29
-	Cancellations	\$54,359.69	+	Mobile Home	\$59.68
-	Abatements/Refunds	\$9.39	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$498.15	+	Prior Year Real Estate	(\$623.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,717.54
	Adjusted Amount Due	\$3,418,527.00	-	Abatements/Refunds	\$9.39
+	Prior Year Real Estate Tax	(\$623.91)	Total Collected \$1,772,713.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,717.54	+	County Trustee	
	Total Amount Due	\$3,420,620.63	+	Forfeited Tax	
			Total \$1,773,152.25		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,684,078.10
Totals: 1 Distributions	\$1,684,078.10
Grand Totals: 1 Distributions	\$1,684,078.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,045,917.09	\$0.00	\$993,621.24	\$52,295.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$131,173.73	\$0.00	\$124,615.04	\$6,558.69	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$176,673.97	\$0.00	\$167,840.27	\$8,833.70	\$0.00	\$0.00
005 - I. M. R. F.	\$90,085.76	\$0.00	\$85,581.47	\$4,504.29	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$70,669.25	\$0.00	\$67,135.79	\$3,533.46	\$0.00	\$0.00
031 - WORKING CASH	\$17,666.86	\$0.00	\$16,783.52	\$883.34	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,666.86	\$0.00	\$16,783.52	\$883.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,133.86	\$0.00	\$13,427.17	\$706.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$100,973.78	\$0.00	\$95,925.09	\$5,048.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,085.76	\$0.00	\$85,581.47	\$4,504.29	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$17,666.86	\$0.00	\$16,783.52	\$883.34	\$0.00	\$0.00
Totals	\$1,772,713.78	\$0.00	\$1,684,078.10	\$88,635.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$254.84	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$429.70	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$359.83	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$243.34	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,429.83	University of Illinois by TBA
Totals 5 entries			\$2,717.54	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.39	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
Totals 1 entries			\$9.39	

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	\$4,598,239.81	+	Real Estate	\$2,448,807.53
+	Supplements	\$41,504.23	+	Railroad	\$16,639.28
-	Cancellations	\$64,573.89	+	Mobile Home	\$5,180.53
-	Abatements/Refunds	\$1,128.84	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14,533.20	+	Prior Year Real Estate	(\$2,545.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$69.11)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,588,574.51	-	Abatements/Refunds	\$1,128.84
+	Prior Year Real Estate Tax	(\$2,545.76)	Total Collected \$2,466,883.63		
+	Prior Year Mobile Home Tax	(\$69.11)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,585,959.64	+	Forfeited Tax	
			Total \$2,476,236.30		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$2,343,539.46
Totals: 1 Distributions	\$2,343,539.46
Grand Totals: 1 Distributions	\$2,343,539.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,204,211.68	\$0.00	\$1,144,001.10	\$60,210.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$353,413.15	\$0.00	\$335,742.49	\$17,670.66	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$286,718.48	\$0.00	\$272,382.56	\$14,335.92	\$0.00	\$0.00
005 - I. M. R. F.	\$115,312.02	\$0.00	\$109,546.42	\$5,765.60	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$95,572.02	\$0.00	\$90,793.42	\$4,778.60	\$0.00	\$0.00
031 - WORKING CASH	\$23,894.23	\$0.00	\$22,699.52	\$1,194.71	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,093.15	\$0.00	\$23,838.49	\$1,254.66	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,113.43	\$0.00	\$18,157.76	\$955.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$230,626.47	\$0.00	\$219,095.15	\$11,531.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,034.77	\$0.00	\$84,583.03	\$4,451.74	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$23,894.23	\$0.00	\$22,699.52	\$1,194.71	\$0.00	\$0.00
Totals	\$2,466,883.63	\$0.00	\$2,343,539.46	\$123,344.17	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1,128.84	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
Totals			1 entries	\$1,128.84

Settlement Sheet
Vermilion County
U118 - Danville Unit 118

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,306,124.91	+	Real Estate	\$9,151,368.93
+	Supplements	\$133,480.60	+	Railroad	\$59,418.30
-	Cancellations	\$207,636.08	+	Mobile Home	\$5,024.81
-	Abatements/Refunds	\$9,888.39	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18,204.83	+	Prior Year Real Estate	(\$32,469.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$55.64
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,240,285.87	-	Abatements/Refunds	\$9,888.39
+	Prior Year Real Estate Tax	(\$32,469.05)		Total Collected	\$9,173,510.24
+	Prior Year Mobile Home Tax	\$55.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,207,872.46	+	Forfeited Tax	
				Total	\$9,186,690.26

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$8,714,834.74
Totals: 1 Distributions	\$8,714,834.74
Grand Totals: 1 Distributions	\$8,714,834.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,402,376.75	\$0.00	\$4,182,257.91	\$220,118.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,381,154.54	\$0.00	\$1,312,096.81	\$69,057.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$809,259.55	\$0.00	\$768,796.57	\$40,462.98	\$0.00	\$0.00
005 - I. M. R. F.	\$597,415.69	\$0.00	\$567,544.91	\$29,870.78	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$323,705.64	\$0.00	\$307,520.36	\$16,185.28	\$0.00	\$0.00
031 - WORKING CASH	\$80,928.70	\$0.00	\$76,882.27	\$4,046.43	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$80,928.70	\$0.00	\$76,882.27	\$4,046.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$64,737.46	\$0.00	\$61,500.59	\$3,236.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$775,803.78	\$0.00	\$737,013.59	\$38,790.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$576,270.73	\$0.00	\$547,457.19	\$28,813.54	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$80,928.70	\$0.00	\$76,882.27	\$4,046.43	\$0.00	\$0.00
Totals	\$9,173,510.24	\$0.00	\$8,714,834.74	\$458,675.50	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$681.78	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$591.25	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$432.20	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$413.89	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$417.38	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$400.61	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$442.36	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$426.47	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$444.61	SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$399.25	SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$407.92	SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$417.38	SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$317.49	SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$464.56	SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$13.22		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$-61.13		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.19		SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.70		SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.76		SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.25		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$12.26		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$13.14		SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.72		SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.72		SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.72		SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.83		SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$472.37		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$89.88		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$408.91		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$467.26		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$467.63		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$406.55		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$419.17		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$430.53		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$406.55		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
Totals 35 entries			\$9,888.38		

Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,773,521.96	+	Real Estate	\$3,002,923.50
+	Supplements	\$50,171.58	+	Railroad	\$0.00
-	Cancellations	\$63,697.73	+	Mobile Home	\$805.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,073.48	+	Prior Year Real Estate	\$334.81
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,762,069.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$334.81	Total Collected \$3,004,064.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,762,404.10	+	Forfeited Tax	
				Total	\$3,005,331.79

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$2,853,861.04
Totals: 1 Distributions	\$2,853,861.04
Grand Totals: 1 Distributions	\$2,853,861.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,865,544.93	\$0.00	\$1,772,267.68	\$93,277.25	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$444,180.93	\$0.00	\$421,971.88	\$22,209.05	\$0.00	\$0.00
005 - I. M. R. F.	\$87,394.25	\$0.00	\$83,024.54	\$4,369.71	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$130,295.28	\$0.00	\$123,780.52	\$6,514.76	\$0.00	\$0.00
031 - WORKING CASH	\$29,614.06	\$0.00	\$28,133.36	\$1,480.70	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,614.06	\$0.00	\$28,133.36	\$1,480.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,614.06	\$0.00	\$28,133.36	\$1,480.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$270,798.36	\$0.00	\$257,258.44	\$13,539.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,394.25	\$0.00	\$83,024.54	\$4,369.71	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$29,614.06	\$0.00	\$28,133.36	\$1,480.70	\$0.00	\$0.00
Totals	\$3,004,064.24	\$0.00	\$2,853,861.04	\$150,203.20	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCAL - Allerton City

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$10,784.83	+	Real Estate	\$8,203.62	
+ Supplements	\$68.42	+	Railroad	\$0.00	
- Cancellations	\$108.71	+	Mobile Home	\$6.51	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$22.31	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$2,247.25	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$13,014.10	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$8,210.13	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$13,014.10	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$8,225.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$3,969.51	\$2,247.25
Totals	\$3,969.51	\$2,247.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,799.63
Totals: 1 Distributions	\$7,799.63
Grand Totals: 1 Distributions	\$7,799.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,710.85	\$0.00	\$2,575.31	\$135.54	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,247.25	\$0.00	\$2,134.89	\$112.36	\$0.00	\$0.00
027 - AUDIT	\$54.33	\$0.00	\$51.61	\$2.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,197.70	\$0.00	\$3,037.82	\$159.88	\$0.00	\$0.00
Totals	\$8,210.13	\$0.00	\$7,799.63	\$410.50	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCAV - Alvin City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,886.56	+	Real Estate	\$4,109.10
+	Supplements	\$133.05	+	Railroad	\$152.57
-	Cancellations	\$168.04	+	Mobile Home	\$6.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$33.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$677.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,562.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,268.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,562.20	+	Forfeited Tax	
				Total	\$4,295.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,268.57	\$677.00
Totals	\$1,268.57	\$677.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$4,054.99
Totals: 1 Distributions	\$4,054.99
Grand Totals: 1 Distributions	\$4,054.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,051.63	\$0.00	\$1,949.05	\$102.58	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$677.00	\$0.00	\$643.15	\$33.85	\$0.00	\$0.00
027 - AUDIT	\$515.12	\$0.00	\$489.36	\$25.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,024.66	\$0.00	\$973.43	\$51.23	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,268.41	\$0.00	\$4,054.99	\$213.42	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCBE - Belgium City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,008.08	+	Real Estate	\$3,414.58
+	Supplements	\$6.85	+	Railroad	\$0.00
-	Cancellations	\$46.81	+	Mobile Home	\$4.07
-	Abatements/Refunds	\$0.87	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$52.46	+	Prior Year Real Estate	(\$2.51)
+/-	Road & Bridge Transfer	\$591.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,610.88	-	Abatements/Refunds	\$0.87
+	Prior Year Real Estate Tax	(\$2.51)		Total Collected	\$3,415.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,608.37	+	Forfeited Tax	
				Total	\$3,463.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$982.45	\$446.84
Georgetown Road & Bridge	\$297.41	\$144.33
Totals	\$1,279.86	\$591.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$3,244.51
Totals: 1 Distributions	\$3,244.51
Grand Totals: 1 Distributions	\$3,244.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,128.52	\$0.00	\$2,022.09	\$106.43	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$590.30	\$0.00	\$560.79	\$29.51	\$0.00	\$0.00
014 - POLICE PROTECTION	\$564.28	\$0.00	\$536.07	\$28.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$132.17	\$0.00	\$125.56	\$6.61	\$0.00	\$0.00
Totals	\$3,415.27	\$0.00	\$3,244.51	\$170.76	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCBI - Bismarck City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,230.56	+	Real Estate	\$9,211.42
+	Supplements	\$117.21	+	Railroad	\$0.00
-	Cancellations	\$214.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.15)
+/-	Road & Bridge Transfer	\$1,902.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,035.46	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$2.15)		Total Collected	\$9,209.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,033.31	+	Forfeited Tax	
				Total	\$9,209.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,671.58	\$1,902.33
Totals	\$3,671.58	\$1,902.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,748.79
Totals: 1 Distributions	\$8,748.79
Grand Totals: 1 Distributions	\$8,748.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,799.12	\$0.00	\$5,509.16	\$289.96	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,902.32	\$0.00	\$1,807.20	\$95.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,507.82	\$0.00	\$1,432.43	\$75.39	\$0.00	\$0.00
Totals	\$9,209.26	\$0.00	\$8,748.79	\$460.47	\$0.00	\$0.00

**Settlement Sheet
Vermilion County
VCCA - Catlin City**

Current Year Taxes Due	
Original Amount Due	\$179,007.41
+ Supplements	\$1,618.53
- Cancellations	\$2,641.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,557.78
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$186,542.23
+ Prior Year Real EstateTax	(\$56.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$186,485.29

Current Year Taxes Paid	
Real Estate	\$99,375.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$56.94)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,318.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$99,318.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,411.94	\$8,557.78
Totals	\$17,411.94	\$8,557.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$94,353.01
Totals: 1 Distributions	\$94,353.01
Grand Totals: 1 Distributions	\$94,353.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,209.77	\$0.00	\$28,699.28	\$1,510.49	\$0.00	\$0.00
005 - I. M. R. F.	\$16,732.64	\$0.00	\$15,896.01	\$836.63	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,557.78	\$0.00	\$8,129.89	\$427.89	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,619.50	\$0.00	\$8,188.53	\$430.97	\$0.00	\$0.00
027 - AUDIT	\$2,279.01	\$0.00	\$2,165.06	\$113.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,725.68	\$0.00	\$20,639.40	\$1,086.28	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,177.77	\$0.00	\$8,718.88	\$458.89	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$2,016.80	\$0.00	\$1,915.96	\$100.84	\$0.00	\$0.00
Totals	\$99,318.95	\$0.00	\$94,353.01	\$4,965.94	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCDA - Danville City

Current Year Taxes Due

	Original Amount Due	\$6,820,659.51	
+	Supplements	\$54,878.68	
-	Cancellations	\$78,467.42	
-	Abatements/Refunds	\$4,209.59	
+	Mobile Home	\$1,720.49	
+/-	Road & Bridge Transfer	\$118,251.98	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,912,833.65	
+	Prior Year Real Estate Tax	(\$14,476.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,898,357.61	

Current Year Taxes Paid

	Real Estate	\$3,382,858.15
	Railroad	\$13,332.21
	Mobile Home	\$350.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$14,476.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,209.59
	Total Collected	\$3,377,855.42
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,379,225.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$20,509.92	\$10,470.80
Danville Road & Bridge	\$109,540.07	\$49,545.40
Newell Road & Bridge	\$112,502.77	\$58,235.78
Totals	\$242,552.76	\$118,251.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$3,208,962.65
Totals: 1 Distributions	\$3,208,962.65
Grand Totals: 1 Distributions	\$3,208,962.65

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	\$118,147.02	\$0.00	\$112,239.67	\$5,907.35	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,114,200.94	\$0.00	\$1,058,490.89	\$55,710.05	\$0.00	\$0.00
015 - POLICE PENSION	\$1,206,861.38	\$0.00	\$1,146,518.31	\$60,343.07	\$0.00	\$0.00
016 - LIBRARY	\$938,646.08	\$0.00	\$891,713.78	\$46,932.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,377,855.42	\$0.00	\$3,208,962.65	\$168,892.77	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$283.38	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$245.75	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$179.64	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$172.03	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$173.48	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$166.51	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$183.87	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$177.26	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$184.80	SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$165.95	SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$169.55	SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$173.48	SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$131.97	SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$193.10	SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$5.50	SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$-25.41	SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.24		SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.45		SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.47		SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.26		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$5.09		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.45		SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.45		SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.45		SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.50		SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$196.34		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$37.36		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$169.96		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$194.22		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$194.37		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$168.98		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$174.23		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$178.95		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$168.98		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
Totals 34 entries			\$4,104.61		

Settlement Sheet
Vermilion County
VCFA - Fairmount City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,959.64	+	Real Estate	\$18,845.51
+	Supplements	\$571.67	+	Railroad	\$0.00
-	Cancellations	\$943.81	+	Mobile Home	\$25.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$94.48	+	Prior Year Real Estate	\$84.63
+/-	Road & Bridge Transfer	\$1,896.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,578.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$84.63	Total Collected \$18,955.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,663.38	+	Forfeited Tax	
			Total \$19,024.62		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,582.87	\$1,896.77
Totals	\$3,582.87	\$1,896.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$18,007.63
Totals: 1 Distributions	\$18,007.63
Grand Totals: 1 Distributions	\$18,007.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,976.39	\$0.00	\$5,677.57	\$298.82	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,896.77	\$0.00	\$1,801.93	\$94.84	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,218.45	\$0.00	\$1,157.53	\$60.92	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,218.45	\$0.00	\$1,157.53	\$60.92	\$0.00	\$0.00
027 - AUDIT	\$3,006.04	\$0.00	\$2,855.74	\$150.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,157.22	\$0.00	\$2,999.36	\$157.86	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$979.39	\$0.00	\$930.42	\$48.97	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,502.68	\$0.00	\$1,427.55	\$75.13	\$0.00	\$0.00
Totals	\$18,955.39	\$0.00	\$18,007.63	\$947.76	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCFI - Fithian City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,571.74	+	Real Estate	\$23,257.07
+	Supplements	\$410.21	+	Railroad	\$0.00
-	Cancellations	\$879.61	+	Mobile Home	\$23.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23.11	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,321.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,446.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,280.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,446.52	+	Forfeited Tax	
				Total	\$23,280.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$4,191.22	\$2,321.07
Totals	\$4,191.22	\$2,321.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$22,116.17
Totals: 1 Distributions	\$22,116.17
Grand Totals: 1 Distributions	\$22,116.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,093.38	\$0.00	\$5,788.71	\$304.67	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,321.07	\$0.00	\$2,205.02	\$116.05	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,826.37	\$0.00	\$1,735.05	\$91.32	\$0.00	\$0.00
027 - AUDIT	\$2,936.86	\$0.00	\$2,790.02	\$146.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,785.99	\$0.00	\$5,496.69	\$289.30	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,216.61	\$0.00	\$1,155.78	\$60.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,394.94	\$0.00	\$1,325.19	\$69.75	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$155.14	\$0.00	\$147.38	\$7.76	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,549.82	\$0.00	\$1,472.33	\$77.49	\$0.00	\$0.00
Totals	\$23,280.18	\$0.00	\$22,116.17	\$1,164.01	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCGT - Georgetown City

Current Year Taxes Due	
Original Amount Due	\$221,416.87
+ Supplements	\$1,907.00
- Cancellations	\$3,014.72
- Abatements/Refunds	\$2.85
+ Mobile Home	\$22.17
+/- Road & Bridge Transfer	\$4,589.35
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$224,917.82
+ Prior Year Real Estate Tax	(\$131.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$224,786.44

Current Year Taxes Paid	
Real Estate	\$108,958.87
Railroad	\$147.27
Mobile Home	\$4.34
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$131.38)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.85
Total Collected	\$108,976.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$108,994.08

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$9,450.64	\$4,589.35
Totals	\$9,450.64	\$4,589.35

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$103,527.44
Totals: 1 Distributions	\$103,527.44
Grand Totals: 1 Distributions	\$103,527.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,036.81	\$0.00	\$19,034.97	\$1,001.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,085.78	\$0.00	\$5,781.49	\$304.29	\$0.00	\$0.00
005 - I. M. R. F.	\$15,086.61	\$0.00	\$14,332.28	\$754.33	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,588.68	\$0.00	\$4,359.25	\$229.43	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,600.84	\$0.00	\$6,270.80	\$330.04	\$0.00	\$0.00
016 - LIBRARY	\$12,729.54	\$0.00	\$12,093.06	\$636.48	\$0.00	\$0.00
027 - AUDIT	\$2,358.01	\$0.00	\$2,240.11	\$117.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,744.00	\$0.00	\$19,706.80	\$1,037.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,915.83	\$0.00	\$17,020.04	\$895.79	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$472.14	\$0.00	\$448.53	\$23.61	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,358.01	\$0.00	\$2,240.11	\$117.90	\$0.00	\$0.00
Totals	\$108,976.25	\$0.00	\$103,527.44	\$5,448.81	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.18	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
Totals	1 entries		\$2.18	

Settlement Sheet
Vermilion County
VCHE - Henning City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,006.08	+	Real Estate	\$6,880.26
+ Supplements	\$37.63	+	Railroad	\$0.00
- Cancellations	\$63.78	+	Mobile Home	\$3.91
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$6.92	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,748.58	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,735.43	-	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	\$6,884.17		
Total Amount Due	\$13,735.43	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,887.18		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$3,276.49	\$1,748.58
Totals	\$3,276.49	\$1,748.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,539.96
Totals: 1 Distributions	
\$6,539.96	
Grand Totals: 1 Distributions	
\$6,539.96	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,272.40	\$0.00	\$3,108.78	\$163.62	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,748.58	\$0.00	\$1,661.15	\$87.43	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,435.43	\$0.00	\$1,363.66	\$71.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$427.76	\$0.00	\$406.37	\$21.39	\$0.00	\$0.00
Totals	\$6,884.17	\$0.00	\$6,539.96	\$344.21	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCHO - Hoopeston City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$837,399.60	+	Real Estate	\$422,117.66
+	Supplements	\$10,980.92	+	Railroad	\$3,860.04
-	Cancellations	\$14,318.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.35	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$44.79	+	Prior Year Real Estate	(\$325.99)
+/-	Road & Bridge Transfer	\$16,176.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$850,278.65	-	Abatements/Refunds	\$5.35
+	Prior Year Real Estate Tax	(\$325.99)		Total Collected	\$425,646.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$849,952.66	+	Forfeited Tax	
				Total	\$425,691.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$30,150.33	\$16,176.98
Totals	\$30,150.33	\$16,176.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$404,364.07
Totals: 1 Distributions	\$404,364.07
Grand Totals: 1 Distributions	\$404,364.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,924.58	\$0.00	\$32,228.35	\$1,696.23	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,176.88	\$0.00	\$15,368.04	\$808.84	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,353.89	\$0.00	\$19,336.20	\$1,017.69	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,353.89	\$0.00	\$19,336.20	\$1,017.69	\$0.00	\$0.00
015 - POLICE PENSION	\$171,142.28	\$0.00	\$162,585.17	\$8,557.11	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,867.70	\$0.00	\$5,574.32	\$293.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,884.67	\$0.00	\$34,090.44	\$1,794.23	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,177.77	\$0.00	\$9,668.88	\$508.89	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$6,785.73	\$0.00	\$6,446.44	\$339.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,118.67	\$0.00	\$37,162.74	\$1,955.93	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,560.89	\$0.00	\$11,932.85	\$628.04	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$32,761.65	\$0.00	\$31,123.57	\$1,638.08	\$0.00	\$0.00
064 - AMBULANCE	\$20,537.76	\$0.00	\$19,510.87	\$1,026.89	\$0.00	\$0.00
Totals	\$425,646.36	\$0.00	\$404,364.07	\$21,282.29	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$5.25	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
Totals	1 entries		\$5.25	

Settlement Sheet
Vermilion County
VCIN - Indianola City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,007.04	+	Real Estate	\$3,061.04
+	Supplements	\$50.07	+	Railroad	\$0.00
-	Cancellations	\$75.88	+	Mobile Home	\$11.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.87	+	Prior Year Real Estate	\$7.80
+/-	Road & Bridge Transfer	\$950.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,956.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.80			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$3,080.77
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$4,964.00	+	County Trustee	
			+	Forfeited Tax	
				Total	\$3,093.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Carroll Road & Bridge	\$1,829.66	\$950.10
Totals	\$1,829.66	\$950.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,926.73
Totals: 1 Distributions	\$2,926.73
Grand Totals: 1 Distributions	\$2,926.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,545.16	\$0.00	\$1,467.90	\$77.26	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$950.10	\$0.00	\$902.60	\$47.50	\$0.00	\$0.00
014 - POLICE PROTECTION	\$345.66	\$0.00	\$328.38	\$17.28	\$0.00	\$0.00
027 - AUDIT	\$186.13	\$0.00	\$176.82	\$9.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53.72	\$0.00	\$51.03	\$2.69	\$0.00	\$0.00
Totals	\$3,080.77	\$0.00	\$2,926.73	\$154.04	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCMU - Muncie City

Current Year Taxes Due	
Original Amount Due	\$2,524.09
+ Supplements	\$6.43
- Cancellations	\$37.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.89
+/- Road & Bridge Transfer	\$413.24
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,909.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,909.80

Current Year Taxes Paid	
Real Estate	\$1,488.39
Railroad	\$0.00
Mobile Home	\$2.97
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	\$1,491.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,492.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$746.24	\$413.24
Totals	\$746.24	\$413.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,416.79
Totals: 1 Distributions	\$1,416.79
Grand Totals: 1 Distributions	\$1,416.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$928.60	\$0.00	\$882.17	\$46.43	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$413.24	\$0.00	\$392.58	\$20.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$149.52	\$0.00	\$142.04	\$7.48	\$0.00	\$0.00
Totals	\$1,491.36	\$0.00	\$1,416.79	\$74.57	\$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	\$5,245.91
+	Supplements	\$81.64	+	Railroad	\$0.00
-	Cancellations	\$115.96	+	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	\$5,245.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,211.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,245.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,211.59	+	Forfeited Tax	
				Total	\$5,245.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$9,472.63	\$5,245.91
Totals	\$9,472.63	\$5,245.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$4,983.61
Totals: 1 Distributions	\$4,983.61
Grand Totals: 1 Distributions	\$4,983.61

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	\$5,245.91	\$0.00	\$4,983.61	\$262.30	\$0.00	\$0.00
Totals	\$5,245.91	\$0.00	\$4,983.61	\$262.30	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCPO - Potomac City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,001.62	+	Real Estate	\$25,694.41
+	Supplements	\$735.18	+	Railroad	\$0.00
-	Cancellations	\$945.46	+	Mobile Home	\$15.03
-	Abatements/Refunds	\$20.47	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$54.71	+	Prior Year Real Estate	(\$193.73)
+/-	Road & Bridge Transfer	\$2,680.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,506.32	-	Abatements/Refunds	\$20.47
+	Prior Year Real Estate Tax	(\$193.73)		Total Collected	\$25,495.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,312.59	+	Forfeited Tax	
				Total	\$25,534.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,934.61	\$2,680.74
Totals	\$4,934.61	\$2,680.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$24,220.48
Totals: 1 Distributions	\$24,220.48
Grand Totals: 1 Distributions	\$24,220.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,563.05	\$0.00	\$4,334.90	\$228.15	\$0.00	\$0.00
005 - I. M. R. F.	\$4,106.61	\$0.00	\$3,901.28	\$205.33	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,680.34	\$0.00	\$2,546.32	\$134.02	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,597.17	\$0.00	\$1,517.31	\$79.86	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,825.30	\$0.00	\$1,734.04	\$91.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,669.38	\$0.00	\$8,235.91	\$433.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,140.74	\$0.00	\$1,083.70	\$57.04	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$912.65	\$0.00	\$867.02	\$45.63	\$0.00	\$0.00
Totals	\$25,495.24	\$0.00	\$24,220.48	\$1,274.76	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$20.07	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
Totals	1 entries		\$20.07	

Settlement Sheet
Vermilion County
VCRA - Rankin City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,634.03	+	Real Estate	\$12,580.07
+ Supplements	\$244.82	+	Railroad	\$0.00
- Cancellations	\$232.38	+	Mobile Home	\$9.13
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$56.85	+	Prior Year Real Estate	\$12.67
+/- Road & Bridge Transfer	\$3,219.56	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$58.31
Adjusted Amount Due	\$24,922.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$12.67	Total Collected \$12,660.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$58.31	+	County Trustee	
Total Amount Due	\$24,993.86	+	Forfeited Tax	
			Total	\$12,707.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$6,333.25	\$3,219.56
Totals	\$6,333.25	\$3,219.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,027.17
Totals: 1 Distributions	\$12,027.17
Grand Totals: 1 Distributions	\$12,027.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,492.15	\$0.00	\$2,367.54	\$124.61	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,219.56	\$0.00	\$3,058.58	\$160.98	\$0.00	\$0.00
014 - POLICE PROTECTION	\$873.71	\$0.00	\$830.02	\$43.69	\$0.00	\$0.00
027 - AUDIT	\$782.04	\$0.00	\$742.94	\$39.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,394.09	\$0.00	\$2,274.39	\$119.70	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$573.94	\$0.00	\$545.24	\$28.70	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,324.69	\$0.00	\$2,208.46	\$116.23	\$0.00	\$0.00
Totals	\$12,660.18	\$0.00	\$12,027.17	\$633.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$58.31	University of Illinois by TBA
Totals	1 entries		\$58.31	

Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,486.11	+	Real Estate	\$57,194.51
+	Supplements	\$1,278.22	+	Railroad	\$694.06
-	Cancellations	\$1,867.29	+	Mobile Home	\$109.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$250.67	+	Prior Year Real Estate	\$274.84
+/-	Road & Bridge Transfer	\$1,965.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,113.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$274.84	Total Collected \$58,272.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,388.54	+	Forfeited Tax	
				Total	\$58,414.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,701.87	\$1,965.99
Totals	\$3,701.87	\$1,965.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$55,359.36
Totals: 1 Distributions	\$55,359.36
Grand Totals: 1 Distributions	\$55,359.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,443.12	\$0.00	\$5,170.96	\$272.16	\$0.00	\$0.00
005 - I. M. R. F.	\$5,024.22	\$0.00	\$4,773.01	\$251.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,965.99	\$0.00	\$1,867.69	\$98.30	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,674.80	\$0.00	\$1,591.06	\$83.74	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,512.25	\$0.00	\$2,386.64	\$125.61	\$0.00	\$0.00
027 - AUDIT	\$11,639.55	\$0.00	\$11,057.57	\$581.98	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,934.27	\$0.00	\$19,887.56	\$1,046.71	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,088.64	\$0.00	\$1,034.21	\$54.43	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,088.64	\$0.00	\$1,034.21	\$54.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,187.05	\$0.00	\$3,977.70	\$209.35	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$502.49	\$0.00	\$477.37	\$25.12	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,758.47	\$0.00	\$1,670.55	\$87.92	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$453.50	\$0.00	\$430.83	\$22.67	\$0.00	\$0.00
Totals	\$58,272.99	\$0.00	\$55,359.36	\$2,913.63	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCRO - Rossville City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,780.84	+	Real Estate	\$11,269.61
+	Supplements	\$246.12	+	Railroad	\$135.24
-	Cancellations	\$330.82	+	Mobile Home	\$7.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.01	+	Prior Year Real Estate	(\$0.04)
+/-	Road & Bridge Transfer	\$2,268.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,971.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.04)		Total Collected	\$11,411.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,971.40	+	Forfeited Tax	
				Total	\$11,411.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$137.64	\$73.88
Rossville Road & Bridge	\$4,232.67	\$2,194.41
Totals	\$4,370.31	\$2,268.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,841.23
Totals: 1 Distributions	\$10,841.23
Grand Totals: 1 Distributions	\$10,841.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,143.53	\$0.00	\$8,686.35	\$457.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,268.29	\$0.00	\$2,154.88	\$113.41	\$0.00	\$0.00
Totals	\$11,411.82	\$0.00	\$10,841.23	\$570.59	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCSI - Sidell City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,165.31	+	Real Estate	\$14,700.01
+	Supplements	\$668.68	+	Railroad	\$0.00
-	Cancellations	\$775.14	+	Mobile Home	\$5.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,103.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,170.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,705.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,170.51	+	Forfeited Tax	
				Total	\$14,708.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$5,481.70	\$3,103.35
Totals	\$5,481.70	\$3,103.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,970.45
Totals: 1 Distributions	\$13,970.45
Grand Totals: 1 Distributions	\$13,970.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,187.58	\$0.00	\$3,978.20	\$209.38	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,103.35	\$0.00	\$2,948.18	\$155.17	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,256.29	\$0.00	\$1,193.48	\$62.81	\$0.00	\$0.00
027 - AUDIT	\$104.80	\$0.00	\$99.56	\$5.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,053.72	\$0.00	\$5,751.03	\$302.69	\$0.00	\$0.00
Totals	\$14,705.74	\$0.00	\$13,970.45	\$735.29	\$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	\$6,983.90
+	Supplements	\$65.19	+	Railroad	\$164.93
-	Cancellations	\$136.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$12.85	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.07)
+/-	Road & Bridge Transfer	\$7,108.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,024.13	-	Abatements/Refunds	\$12.85
+	Prior Year Real Estate Tax	(\$40.07)		Total Collected	\$7,095.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,984.06	+	Forfeited Tax	
				Total	\$7,095.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$632.66	\$311.57
Danville Road & Bridge	\$15,149.40	\$6,797.19
Totals	\$15,782.06	\$7,108.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,741.11
Totals: 1 Distributions	\$6,741.11
Grand Totals: 1 Distributions	\$6,741.11

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	\$7,095.91	\$0.00	\$6,741.11	\$354.80	\$0.00	\$0.00
Totals	\$7,095.91	\$0.00	\$6,741.11	\$354.80	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCWE - Westville City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$5,973.80
+	Supplements	\$114.13	+	Railroad	\$19.78
-	Cancellations	\$173.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.82	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.76)
+/-	Road & Bridge Transfer	\$5,985.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,924.44	-	Abatements/Refunds	\$1.82
+	Prior Year Real Estate Tax	(\$7.76)	Total Collected \$5,984.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,916.68	+	Forfeited Tax	
				Total	\$5,984.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$1,194.54	\$543.38
Georgetown Road & Bridge	\$11,193.81	\$5,442.44
Totals	\$12,388.35	\$5,985.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,684.80
Totals: 1 Distributions	\$5,684.80
Grand Totals: 1 Distributions	\$5,684.80

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	\$5,984.00	\$0.00	\$5,684.80	\$299.20	\$0.00	\$0.00
Totals	\$5,984.00	\$0.00	\$5,684.80	\$299.20	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 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	\$3,002.51	+		Real Estate	\$1,593.58
+	Supplements	\$32.87	+		Railroad	\$0.00
-	Cancellations	\$45.68	+		Mobile Home	\$0.71
-	Abatements/Refunds	\$2.11	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$2.44	+		Prior Year Real Estate	(\$6.27)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,990.03	-		Abatements/Refunds	\$2.11
+	Prior Year Real Estate Tax	(\$6.27)			Total Collected	\$1,585.91
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,983.76	+		Forfeited Tax	
					Total	\$1,587.64

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,506.61
Totals: 1 Distributions	\$1,506.61
Grand Totals: 1 Distributions	\$1,506.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,585.91	\$0.00	\$1,506.61	\$79.30	\$0.00	\$0.00
Totals	\$1,585.91	\$0.00	\$1,506.61	\$79.30	\$0.00	\$0.00

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.09 SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.02 SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
Totals 2 entries			\$2.11

Settlement Sheet
Vermilion County
WSORO - South Ross Water

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,350.66	+	Real Estate	\$3,336.40
+	Supplements	\$35.69	+	Railroad	\$40.18
-	Cancellations	\$57.22	+	Mobile Home	\$2.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,334.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,378.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,334.74	+	Forfeited Tax	
				Total	\$3,382.19

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$3,209.78
Totals: 1 Distributions	\$3,209.78
Grand Totals: 1 Distributions	\$3,209.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,378.72	\$0.00	\$3,209.78	\$168.94	\$0.00	\$0.00
Totals	\$3,378.72	\$0.00	\$3,209.78	\$168.94	\$0.00	\$0.00