

Final Settlement Sheet Vermilion County ARPT - Airport Authority

Current Year Taxes Due

	Original Amount Due	\$514,720.10	
+	Supplements	\$89.31	
-	Cancellations	\$2,489.24	
-	Abatements/Refunds	\$1,322.53	
+	Mobile Home	\$857.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.87	
	Adjusted Amount Due	\$511,858.82	
+	Prior Year Real Estate Tax	\$1,453.16	
+	Prior Year Mobile Home Tax	\$114.17	
+	Prior Year Misc. Adjustments	\$3.91	
	Total Amount Due	\$513,430.06	

Current Year Taxes Paid

	Real Estate	\$500,718.10
	Railroad	\$9,130.14
	Mobile Home	\$486.31
	Misc. Adjustments	\$3.87
	Prior Year Real Estate	\$1,453.16
	Prior Year Mobile Home	\$114.17
	Prior Year Misc. Adjustments	\$3.91
-	Abatements/Refunds	\$1,322.53
	Total Collected	\$510,587.13
	Hold Back	\$0.00
	County Trustee	\$1,818.50
	Forfeited Tax	\$1,024.43
	Total	\$513,430.06

Interest Distribution

	County Interest	\$87.49
	Township Interest	\$0.00
	Total Interest	\$87.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$278,919.77
09/28/2018	\$195,692.75
02/04/2019	\$35,974.61
Totals: 3 Distributions	\$510,587.13
Interest Distribution Date	Amount
02/20/2019	\$87.49
Totals: 1 Distributions	\$87.49
Grand Totals: 4 Distributions	\$510,674.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$345,920.74	\$321,548.10	\$24,372.64	\$0.00	\$59.28	\$0.00
005 - I. M. R. F.	\$45,885.97	\$42,652.94	\$3,233.03	\$0.00	\$7.86	\$0.00
027 - AUDIT	\$10,934.19	\$10,163.81	\$770.38	\$0.00	\$1.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92,940.13	\$86,391.82	\$6,548.31	\$0.00	\$15.93	\$0.00
047 - SOCIAL SECURITY	\$14,906.10	\$13,855.85	\$1,050.25	\$0.00	\$2.55	\$0.00
Totals	\$510,587.13	\$474,612.52	\$35,974.61	\$0.00	\$87.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$2.58	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1.29	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$3.91	University Of Illinois by TBA
	Totals	3 entries	\$7.78	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$30.89	Sale In Error to Teresa Bushong: Cert# 13-00170 by TBA
2017	RE - Real Estate	RE Abatement	\$16.35	Sale In Error to Teresa Bushong: Cert#13-00546 by TBA
2017	RE - Real Estate	RE Abatement	\$18.04	Sale In Error to Teresa Bushong: Cert#13-00716 by TBA
2017	RE - Real Estate	RE Abatement	\$41.01	Sale In Error to Teresa Bushong: Cert # 13-00961 by TBA
2017	RE - Real Estate	RE Abatement	\$56.27	Sale In Error to Teresa Bushong: Cert# 13-1336 by TBA
2017	RE - Real Estate	RE Abatement	\$11.41	Sale In Error to Teresa Bushong: Cert # 13-00783 by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$2.00		Sale In Error to Teresa Bushong: Cert# 16-00916 by TBA
2017	RE - Real Estate	RE Abatement	\$107.06		Sale In Errors to Ben Cahill: 7 certificates by TBA
2017	RE - Real Estate	RE Abatement	\$43.41		Sale In Error to AB Investments: 14-435,436,437 by TBA
2017	RE - Real Estate	RE Abatement	\$31.01		Sale In Error to PIP West: Cert# 13-00544 by TBA
2017	RE - Real Estate	RE Abatement	\$29.59		Sale In Error to Dome Tax Service: Cert # 13-00228 by TBA
2017	RE - Real Estate	RE Abatement	\$37.50		Sale In Error to Dome Tax Service: Cert# 13-00918 by TBA
2017	RE - Real Estate	RE Abatement	\$14.46		Sale In Error to Dome Tax Service: Cert# 13-1348 by TBA
2017	RE - Real Estate	RE Abatement	\$26.66		Sale In Error to PIP West: Cert # 13-00706 by TBA
2017	RE - Real Estate	RE Abatement	\$14.44		Sale In Error to AB Investments: Cert# 16-00284 by TBA
2017	RE - Real Estate	RE Abatement	\$25.03		SIE to PIP West: Cert # 130162 by TBA
2017	RE - Real Estate	RE Abatement	\$21.23		SIE to PIP West: Cert # 130173 by TBA
2017	RE - Real Estate	RE Abatement	\$25.54		SIE to PIP West: Cert # 130188 by TBA
2017	RE - Real Estate	RE Abatement	\$24.39		SIE to PIP West: Cert # 130238 by TBA
2017	RE - Real Estate	RE Abatement	\$27.40		SIE to PIP West: Cert # 130246 by TBA
2017	RE - Real Estate	RE Abatement	\$27.70		SIE to PIP West: Cert # 130333 by TBA
2017	RE - Real Estate	RE Abatement	\$22.85		SIE to PIP West: Cert # 130379 by TBA
2017	RE - Real Estate	RE Abatement	\$29.60		SIE to PIP West: Cert # 130773 by TBA
2017	RE - Real Estate	RE Abatement	\$26.46		SIE to PIP West: Cert # 130810 by TBA
2017	RE - Real Estate	RE Abatement	\$26.36		SIE to PIP West: Cert # 130892 by TBA
2017	RE - Real Estate	RE Abatement	\$27.25		SIE to PIP West: Cert # 130906 by TBA
2017	RE - Real Estate	RE Abatement	\$26.18		SIE to PIP West: Cert # 130964 by TBA
2017	RE - Real Estate	RE Abatement	\$25.33		SIE to PIP West: Cert # 131330 by TBA
2017	RE - Real Estate	RE Abatement	\$11.37		AB Investments SIE Certificate # 2016-00288 by TBA
2017	RE - Real Estate	RE Abatement	\$6.52		AB Investments SIE Cert # 17-00437 by TBA
2017	RE - Real Estate	RE Abatement	\$10.35		JAB Securities SIE Cert # 14-00616 by TBA
2017	RE - Real Estate	RE Abatement	\$78.30		JAB Securities SIE Cert # 2014-00415 by TBA
2017	RE - Real Estate	RE Abatement	\$26.08		PIP WEST SIE Cert # 2013-00102 by TBA
2017	RE - Real Estate	RE Abatement	\$25.77		PIP WEST SIE Cert # 2013-00165 by TBA
2017	RE - Real Estate	RE Abatement	\$23.64		PIP WEST SIE Cert # 2013-00166 by TBA
2017	RE - Real Estate	RE Abatement	\$25.84		PIP WEST SIE Cert # 2013-00184 by TBA
2017	RE - Real Estate	RE Abatement	\$32.80		PIP WEST SIE Cert # 2013-00243 by TBA
2017	RE - Real Estate	RE Abatement	\$22.30		PIP WEST SIE Cert # 13-00262 by TBA
2017	RE - Real Estate	RE Abatement	\$24.69		PIP WEST SIE Cert # 2013-00286 by TBA
2017	RE - Real Estate	RE Abatement	\$42.31		PIP WEST SIE Cert # 13-00594 by TBA
2017	RE - Real Estate	RE Abatement	\$28.31		PIP WEST SIE Cert # 13-00722 by TBA
2017	RE - Real Estate	RE Abatement	\$30.39		PIP WEST SIE Cert # 13-00854 by TBA
2017	RE - Real Estate	RE Abatement	\$34.26		PIP WEST SIE Cert # 13-00862 by TBA
2017	RE - Real Estate	RE Abatement	\$35.85		PIP WEST SIE Cert # 13-01129 by TBA
2017	RE - Real Estate	RE Abatement	\$40.09		SIE paid to Andrew Hendrian for PIN 23-04-214-018 by TBA
2017	RE - Real Estate	RE Abatement	\$8.24		Sale In Error to Aaron Investments Cert 2013-01428 by TBA
Totals 46 entries			\$1,322.53		

Final Settlement Sheet Vermilion County CCONS - Conservation District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,150,257.44	+	Real Estate	\$1,126,466.87
+	Supplements	\$105.04	+	Railroad	\$15,252.38
-	Cancellations	\$4,806.07	+	Mobile Home	\$838.94
-	Abatements/Refunds	\$2,789.26	+	Misc. Adjustments	\$576.77
+	Mobile Home	\$1,482.08	+	Prior Year Real Estate	\$1,734.18
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$194.46
+	Misc. Adjustments	\$576.77	+	Prior Year Misc. Adjustments	\$53.66
Adjusted Amount Due		\$1,144,826.00	-	Abatements/Refunds	\$2,789.26
+	Prior Year Real Estate Tax	\$1,734.18	Total Collected \$1,142,328.00		
+	Prior Year Mobile Home Tax	\$194.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$53.66	+	County Trustee	\$2,897.46
Total Amount Due		\$1,146,808.30	+	Forfeited Tax	\$1,582.84
			Total \$1,146,808.30		

Interest Distribution

County Interest	\$195.70
Township Interest	\$0.00
Total Interest	\$195.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$646,041.37
09/28/2018	\$423,261.92
02/04/2019	\$73,024.71
Totals: 3 Distributions	\$1,142,328.00
Interest Distribution Date	Amount
02/20/2019	\$195.70
Totals: 1 Distributions	\$195.70
Grand Totals: 4 Distributions	\$1,142,523.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$778,597.08	\$728,824.29	\$49,772.79	\$0.00	\$133.38	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,900.47	\$23,308.66	\$1,591.81	\$0.00	\$4.27	\$0.00
027 - AUDIT	\$6,047.47	\$5,660.90	\$386.57	\$0.00	\$1.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$268,218.62	\$251,072.44	\$17,146.18	\$0.00	\$45.95	\$0.00
047 - SOCIAL SECURITY	\$64,564.36	\$60,437.00	\$4,127.36	\$0.00	\$11.06	\$0.00
Totals	\$1,142,328.00	\$1,069,303.29	\$73,024.71	\$0.00	\$195.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$2.80	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$4.80	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$3.74	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$2.57	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$17.34	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$3.01	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1.51	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$14.41	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$2.15	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$28.21	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$3.84	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$4.63	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$16.98	University of Illinois by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Miscellaneous	\$524.44	Grant Town School Tax Levy \$35,000 total by TBA
Totals			14 entries	\$630.43

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$273.23	Sale In Error to Teresa Bushong: Cert# 13-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$36.31	Sale In Error to Teresa Bushong: Cert# 13-00170 by TBA
2017	RE - Real Estate	RE Abatement	\$19.21	Sale In Error to Teresa Bushong: Cert#13-00546 by TBA
2017	RE - Real Estate	RE Abatement	\$21.20	Sale In Error to Teresa Bushong: Cert#13-00716 by TBA
2017	RE - Real Estate	RE Abatement	\$48.21	Sale In Error to Teresa Bushong: Cert # 13-00961 by TBA
2017	RE - Real Estate	RE Abatement	\$30.40	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
2017	RE - Real Estate	RE Abatement	\$66.14	Sale In Error to Teresa Bushong: Cert# 13-1336 by TBA
2017	RE - Real Estate	RE Abatement	\$13.41	Sale In Error to Teresa Bushong: Cert # 13-00783 by TBA
2017	RE - Real Estate	RE Abatement	\$2.36	Sale In Error to Teresa Bushong: Cert# 16-00916 by TBA
2017	RE - Real Estate	RE Abatement	\$125.92	Sale In Errors to Ben Cahill: 7 certificates by TBA
2017	RE - Real Estate	RE Abatement	\$51.04	Sale In Error to AB Investments: 14-435,436,437 by TBA
2017	RE - Real Estate	RE Abatement	\$36.47	Sale In Error to PIP West: Cert# 13-00544 by TBA
2017	RE - Real Estate	RE Abatement	\$34.78	Sale In Error to Dome Tax Service: Cert # 13-00228 by TBA
2017	RE - Real Estate	RE Abatement	\$44.10	Sale In Error to Dome Tax Service: Cert# 13-00918 by TBA
2017	RE - Real Estate	RE Abatement	\$17.01	Sale In Error to Dome Tax Service: Cert# 13-1348 by TBA
2017	RE - Real Estate	RE Abatement	\$31.34	Sale In Error to PIP West: Cert # 13-00706 by TBA
2017	RE - Real Estate	RE Abatement	\$1.32	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
2017	RE - Real Estate	RE Abatement	\$44.91	Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$16.98	Sale In Error to AB Investments: Cert# 16-00284 by TBA
2017	RE - Real Estate	RE Abatement	\$16.35	Sale In Error to AB Investments: Cert# 14-00118 by TBA
2017	RE - Real Estate	RE Abatement	\$54.94	Sale In Error to AB Investments: Cert# 14-01476 by TBA
2017	RE - Real Estate	RE Abatement	\$29.44	SIE to PIP West: Cert # 130162 by TBA
2017	RE - Real Estate	RE Abatement	\$24.97	SIE to PIP West: Cert # 130173 by TBA
2017	RE - Real Estate	RE Abatement	\$30.05	SIE to PIP West: Cert # 130188 by TBA
2017	RE - Real Estate	RE Abatement	\$28.67	SIE to PIP West: Cert # 130238 by TBA
2017	RE - Real Estate	RE Abatement	\$32.20	SIE to PIP West: Cert # 130246 by TBA
2017	RE - Real Estate	RE Abatement	\$32.55	SIE to PIP West: Cert # 130333 by TBA
2017	RE - Real Estate	RE Abatement	\$26.87	SIE to PIP West: Cert # 130379 by TBA
2017	RE - Real Estate	RE Abatement	\$34.80	SIE to PIP West: Cert # 130773 by TBA
2017	RE - Real Estate	RE Abatement	\$31.09	SIE to PIP West: Cert # 130810 by TBA
2017	RE - Real Estate	RE Abatement	\$30.98	SIE to PIP West: Cert # 130892 by TBA
2017	RE - Real Estate	RE Abatement	\$32.04	SIE to PIP West: Cert # 130906 by TBA
2017	RE - Real Estate	RE Abatement	\$30.77	SIE to PIP West: Cert # 130964 by TBA
2017	RE - Real Estate	RE Abatement	\$29.77	SIE to PIP West: Cert # 131330 by TBA
2017	RE - Real Estate	RE Abatement	\$13.37	AB Investments SIE Certificate # 2016-00288 by TBA
2017	RE - Real Estate	RE Abatement	\$7.64	AB Investments SIE Cert # 17-00437 by TBA
2017	RE - Real Estate	RE Abatement	\$66.88	JAB Securities SIE Cert # 17-00440 by TBA
2017	RE - Real Estate	RE Abatement	\$1.66	JAB Securities SIE Cert # 16-00104 by TBA
2017	RE - Real Estate	RE Abatement	\$20.28	AB Investments SIE Cert # 17-00007 by TBA
2017	RE - Real Estate	RE Abatement	\$12.16	JAB Securities SIE Cert # 14-00616 by TBA
2017	RE - Real Estate	RE Abatement	\$92.03	JAB Securities SIE Cert # 2014-00415 by TBA
2017	RE - Real Estate	RE Abatement	\$4.49	JAB Securities SIE Cert # 2013-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$30.66	PIP WEST SIE Cert # 2013-00102 by TBA
2017	RE - Real Estate	RE Abatement	\$30.29	PIP WEST SIE Cert # 2013-00165 by TBA
2017	RE - Real Estate	RE Abatement	\$27.80	PIP WEST SIE Cert # 2013-00166 by TBA
2017	RE - Real Estate	RE Abatement	\$30.35	PIP WEST SIE Cert # 2013-00184 by TBA
2017	RE - Real Estate	RE Abatement	\$38.55	PIP WEST SIE Cert # 2013-00243 by TBA
2017	RE - Real Estate	RE Abatement	\$26.21	PIP WEST SIE Cert # 13-00262 by TBA
2017	RE - Real Estate	RE Abatement	\$29.02	PIP WEST SIE Cert # 2013-00286 by TBA
2017	RE - Real Estate	RE Abatement	\$49.72	PIP WEST SIE Cert # 13-00594 by TBA
2017	RE - Real Estate	RE Abatement	\$33.26	PIP WEST SIE Cert # 13-00722 by TBA
2017	RE - Real Estate	RE Abatement	\$35.72	PIP WEST SIE Cert # 13-00854 by TBA
2017	RE - Real Estate	RE Abatement	\$40.28	PIP WEST SIE Cert # 13-00862 by TBA
2017	RE - Real Estate	RE Abatement	\$37.87	PIP WEST SIE Cert # 13-00989 by TBA
2017	RE - Real Estate	RE Abatement	\$42.13	PIP WEST SIE Cert # 13-01129 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$29.05		PIP WEST SIE Cert # 13-01544 by TBA
2017	RE - Real Estate	RE Abatement	\$28.87		PIP WEST SIE Cert # 13-01206 by TBA
2017	RE - Real Estate	RE Abatement	\$39.77		PIP WEST SIE Cert # 13-01140 by TBA
2017	RE - Real Estate	RE Abatement	\$33.77		PIP WEST SIE Cert # 13-01167 by TBA
2017	RE - Real Estate	RE Abatement	\$23.01		SIE paid to Andrew Hendrian for PIN 32-13-400-010 by TBA
2017	RE - Real Estate	RE Abatement	\$47.13		SIE paid to Andrew Hendrian for PIN 23-04-214-018 by TBA
2017	RE - Real Estate	RE Abatement	\$7.23		Sale in Error to Aaron Investments Cert # 13-00011 by TBA
2017	RE - Real Estate	RE Abatement	\$9.68		Sale In Error to Aaron Investments Cert 2013-01428 by TBA
2017	RE - Real Estate	RE Abatement	\$520.55		Reduced Distributions Due To School Credit
Totals 64 entries			\$2,789.26		

**Final Settlement Sheet
Vermilion County
CECTLN - Catlin Cemetery**

Current Year Taxes Due	
Original Amount Due	\$43,003.21
+ Supplements	\$0.00
- Cancellations	\$109.16
- Abatements/Refunds	\$10.07
+ Mobile Home	\$6.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,890.06
+ Prior Year Real Estate Tax	\$128.93
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,018.99

Current Year Taxes Paid	
Real Estate	\$41,641.54
Railroad	\$1,226.66
Mobile Home	\$5.46
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$128.93
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$10.07
Total Collected	\$42,992.52
+ Hold Back	\$0.00
+ County Trustee	\$25.82
+ Forfeited Tax	\$0.65
Total	\$43,018.99

Interest Distribution	
County Interest	\$7.37
Township Interest	\$0.00
Total Interest	\$7.37

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$25,769.76
09/28/2018	\$14,761.87
02/04/2019	\$2,460.89
Totals: 3 Distributions	\$42,992.52
Interest Distribution Date	Amount
02/20/2019	\$7.37
Totals: 1 Distributions	\$7.37
Grand Totals: 4 Distributions	\$42,999.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$42,992.52	\$40,531.63	\$2,460.89	\$0.00	\$7.37	\$0.00
Totals	\$42,992.52	\$40,531.63	\$2,460.89	\$0.00	\$7.37	\$0.00

Abatement Detail		
Year	Source	Account Type
2017	RE - Real Estate	RE Abatement
Totals 1 entries		

Amount	Adjustment Description
\$10.07	Sale In Error to AB Investments: Cert# 14-00118 by TBA
\$10.07	

Final Settlement Sheet Vermilion County CEGE - Georgetown Cemetery

Current Year Taxes Due	
Original Amount Due	\$16,413.19
+ Supplements	\$0.00
- Cancellations	\$122.96
- Abatements/Refunds	\$21.51
+ Mobile Home	\$38.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,307.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.98
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,311.35

Current Year Taxes Paid	
Real Estate	\$16,166.57
Railroad	\$39.50
Mobile Home	\$9.15
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.98
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$21.51
Total Collected	\$16,197.69
+ Hold Back	\$0.00
+ County Trustee	\$69.48
+ Forfeited Tax	\$44.18
Total	\$16,311.35

Interest Distribution

County Interest	\$2.77
Township Interest	\$0.00
Total Interest	\$2.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,703.19
09/28/2018	\$5,997.70
02/04/2019	\$1,496.80
Totals: 3 Distributions	\$16,197.69
Interest Distribution Date	Amount
02/20/2019	\$2.77
Totals: 1 Distributions	\$2.77
Grand Totals: 4 Distributions	\$16,200.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$11,942.66	\$10,839.07	\$1,103.59	\$0.00	\$2.04	\$0.00
027 - AUDIT	\$1,234.78	\$1,120.67	\$114.11	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,862.21	\$2,597.71	\$264.50	\$0.00	\$0.49	\$0.00
143 - MEDICARE	\$158.04	\$143.44	\$14.60	\$0.00	\$0.03	\$0.00
Totals	\$16,197.69	\$14,700.89	\$1,496.80	\$0.00	\$2.77	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$21.51	PIP WEST SIE Cert # 13-01129 by TBA
Totals			1 entries	\$21.51

Final Settlement Sheet
Vermilion County
CEPLOT - Pilot Cemetery

Current Year Taxes Due	
Original Amount Due	\$21,500.84
+ Supplements	\$0.00
- Cancellations	\$28.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,475.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,475.80

Current Year Taxes Paid	
+ Real Estate	\$21,468.93
+ Railroad	\$0.00
+ Mobile Home	\$2.67
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,471.60
+ Hold Back	\$0.00
+ County Trustee	\$2.34
+ Forfeited Tax	\$1.86
Total	\$21,475.80

Interest Distribution	
County Interest	\$3.68
Township Interest	\$0.00
Total Interest	\$3.68

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$11,806.02
09/28/2018	\$8,385.10
02/04/2019	\$1,280.48
Totals: 3 Distributions	\$21,471.60
Interest Distribution Date	Amount
02/20/2019	\$3.68
Totals: 1 Distributions	\$3.68
Grand Totals: 4 Distributions	\$21,475.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$21,471.60	\$20,191.12	\$1,280.48	\$0.00	\$3.68	\$0.00
Totals	\$21,471.60	\$20,191.12	\$1,280.48	\$0.00	\$3.68	\$0.00

Vermilion County

CERSR - Rossville/South Ross Cemetery

Current Year Taxes Due

	Original Amount Due	\$74,880.13	
+	Supplements	\$0.00	
-	Cancellations	\$197.15	
-	Abatements/Refunds	\$192.86	
+	Mobile Home	\$45.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,535.50	
+	Prior Year Real Estate Tax	\$26.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,561.59	

Current Year Taxes Paid

	Real Estate	\$73,618.70
	Railroad	\$923.86
	Mobile Home	\$32.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$26.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$192.86
	Total Collected	\$74,408.68
	Hold Back	\$0.00
	County Trustee	\$93.81
	Forfeited Tax	\$59.10
	Total	\$74,561.59

Interest Distribution

	County Interest	\$12.75
	Township Interest	\$0.00
	Total Interest	\$12.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$42,131.35
09/28/2018	\$27,743.24
02/04/2019	\$4,534.09
Totals: 3 Distributions	\$74,408.68
Interest Distribution Date	Amount
02/20/2019	\$12.75
Totals: 1 Distributions	\$12.75
Grand Totals: 4 Distributions	\$74,421.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$74,408.68	\$69,874.59	\$4,534.09	\$0.00	\$12.75	\$0.00
Totals	\$74,408.68	\$69,874.59	\$4,534.09	\$0.00	\$12.75	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$67.18	Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$82.22	Sale In Error to AB Investments: Cert# 14-01476 by TBA
2017	RE - Real Estate	RE Abatement	\$43.46	PIP WEST SIE Cert # 13-01544 by TBA
Totals 3 entries			\$192.86	

**Final Settlement Sheet
Vermilion County
CT92 - Vermilion County**

Current Year Taxes Due	
Original Amount Due	\$12,620,095.99
+ Supplements	\$1,152.45
- Cancellations	\$52,738.33
- Abatements/Refunds	\$30,602.99
+ Mobile Home	\$17,251.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22,041.51
Adjusted Amount Due	\$12,577,200.44
+ Prior Year Real Estate Tax	\$20,533.56
+ Prior Year Mobile Home Tax	\$2,272.70
+ Prior Year Misc. Adjustments	\$18,894.92
Total Amount Due	\$12,618,901.62

Current Year Taxes Paid	
Real Estate	\$12,359,002.74
Railroad	\$167,409.58
Mobile Home	\$9,630.00
Misc. Adjustments	\$22,041.51
Prior Year Real Estate	\$20,533.56
Prior Year Mobile Home	\$2,272.70
+ Prior Year Misc. Adjustments	\$18,894.92
- Abatements/Refunds	\$30,602.99
Total Collected	\$12,569,182.02
+ Hold Back	\$0.00
+ County Trustee	\$31,788.16
+ Forfeited Tax	\$17,931.44
Total	\$12,618,901.62

Interest Distribution

County Interest	\$2,153.28
Township Interest	\$0.00
Total Interest	\$2,153.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$7,087,968.70
09/28/2018	\$4,663,160.74
02/04/2019	\$818,052.58
Totals: 3 Distributions	\$12,569,182.02
Interest Distribution Date	Amount
02/20/2019	\$2,153.28
Totals: 1 Distributions	\$2,153.28
Grand Totals: 4 Distributions	\$12,571,335.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,999,442.62	\$1,869,310.85	\$130,131.77	\$0.00	\$342.52	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,494,023.26	\$1,396,786.24	\$97,237.02	\$0.00	\$255.95	\$0.00
006 - COUNTY HIGHWAY	\$767,474.27	\$717,523.97	\$49,950.30	\$0.00	\$131.48	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$349,184.44	\$326,458.11	\$22,726.33	\$0.00	\$59.82	\$0.00
018 - MENTAL HEALTH SERVICES	\$806,639.85	\$754,140.50	\$52,499.35	\$0.00	\$138.19	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$276,848.77	\$258,830.36	\$18,018.41	\$0.00	\$47.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$547,802.65	\$512,149.51	\$35,653.14	\$0.00	\$93.85	\$0.00
047 - SOCIAL SECURITY	\$796,823.29	\$744,962.85	\$51,860.44	\$0.00	\$136.51	\$0.00
053 - EXTENSION EDUCATION	\$102,753.10	\$96,065.51	\$6,687.59	\$0.00	\$17.60	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,428,189.77	\$5,074,901.54	\$353,288.23	\$0.00	\$929.93	\$0.00
Totals	\$12,569,182.02	\$11,751,129.44	\$818,052.58	\$0.00	\$2,153.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$30.88	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$52.68	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$40.97	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$28.27	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$190.14	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$33.06	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$16.54	University of Illinois by TBA

Vermilion County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Paymt In Lieu of Tax	\$158.11	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$23.65	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$18,306.26	Rossville TIF from 1st/2nd Distribution by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$309.52	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$41.99	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$50.85	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$186.30	University of Illinois by TBA
2017	RE - Real Estate	Miscellaneous	\$15,713.48	2017 Rossville TIF from 1&2 Distribution Returned by TBA
2017	RE - Real Estate	Miscellaneous	\$5,753.73	Grant Town School Tax Levy \$35,000 total by TBA
Totals 16 entries			\$40,936.43	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$2,997.70	Sale In Error to Teresa Bushong: Cert# 13-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$398.41	Sale In Error to Teresa Bushong: Cert# 13-00170 by TBA
2017	RE - Real Estate	RE Abatement	\$210.82	Sale In Error to Teresa Bushong: Cert#13-00546 by TBA
2017	RE - Real Estate	RE Abatement	\$232.59	Sale In Error to Teresa Bushong: Cert#13-00716 by TBA
2017	RE - Real Estate	RE Abatement	\$528.93	Sale In Error to Teresa Bushong: Cert # 13-00961 by TBA
2017	RE - Real Estate	RE Abatement	\$333.67	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
2017	RE - Real Estate	RE Abatement	\$725.67	Sale In Error to Teresa Bushong: Cert# 13-1336 by TBA
2017	RE - Real Estate	RE Abatement	\$147.19	Sale In Error to Teresa Bushong: Cert # 13-00783 by TBA
2017	RE - Real Estate	RE Abatement	\$25.85	Sale In Error to Teresa Bushong: Cert# 16-00916 by TBA
2017	RE - Real Estate	RE Abatement	\$1,381.58	Sale In Errors to Ben Cahill: 7 certificates by TBA
2017	RE - Real Estate	RE Abatement	\$559.95	Sale In Error to AB Investments: 14-435,436,437 by TBA
2017	RE - Real Estate	RE Abatement	\$400.11	Sale In Error to PIP West: Cert# 13-00544 by TBA
2017	RE - Real Estate	RE Abatement	\$381.58	Sale In Error to Dome Tax Service: Cert # 13-00228 by TBA
2017	RE - Real Estate	RE Abatement	\$483.81	Sale In Error to Dome Tax Service: Cert# 13-00918 by TBA
2017	RE - Real Estate	RE Abatement	\$186.61	Sale In Error to Dome Tax Service: Cert# 13-1348 by TBA
2017	RE - Real Estate	RE Abatement	\$343.90	Sale In Error to PIP West: Cert # 13-00706 by TBA
2017	RE - Real Estate	RE Abatement	\$14.46	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
2017	RE - Real Estate	RE Abatement	\$492.67	Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$186.26	Sale In Error to AB Investments: Cert# 16-00284 by TBA
2017	RE - Real Estate	RE Abatement	\$179.41	Sale In Error to AB Investments: Cert# 14-00118 by TBA
2017	RE - Real Estate	RE Abatement	\$603.02	Sale In Error to AB Investments: Cert# 14-01476 by TBA
2017	RE - Real Estate	RE Abatement	\$322.99	SIE to PIP West: Cert # 130162 by TBA
2017	RE - Real Estate	RE Abatement	\$273.98	SIE to PIP West: Cert # 130173 by TBA
2017	RE - Real Estate	RE Abatement	\$329.68	SIE to PIP West: Cert # 130188 by TBA
2017	RE - Real Estate	RE Abatement	\$314.55	SIE to PIP West: Cert # 130238 by TBA
2017	RE - Real Estate	RE Abatement	\$353.33	SIE to PIP West: Cert # 130246 by TBA
2017	RE - Real Estate	RE Abatement	\$357.16	SIE to PIP West: Cert # 130333 by TBA
2017	RE - Real Estate	RE Abatement	\$294.77	SIE to PIP West: Cert # 130379 by TBA
2017	RE - Real Estate	RE Abatement	\$381.80	SIE to PIP West: Cert # 130773 by TBA
2017	RE - Real Estate	RE Abatement	\$341.14	SIE to PIP West: Cert # 130810 by TBA
2017	RE - Real Estate	RE Abatement	\$339.92	SIE to PIP West: Cert # 130892 by TBA
2017	RE - Real Estate	RE Abatement	\$351.54	SIE to PIP West: Cert # 130906 by TBA
2017	RE - Real Estate	RE Abatement	\$337.63	SIE to PIP West: Cert # 130964 by TBA
2017	RE - Real Estate	RE Abatement	\$326.57	SIE to PIP West: Cert # 131330 by TBA
2017	RE - Real Estate	RE Abatement	\$146.66	AB Investments SIE Certificate # 2016-00288 by TBA
2017	RE - Real Estate	RE Abatement	\$83.87	AB Investments SIE Cert # 17-00437 by TBA
2017	RE - Real Estate	RE Abatement	\$733.87	JAB Securities SIE Cert # 17-00440 by TBA
2017	RE - Real Estate	RE Abatement	\$17.94	JAB Securities SIE Cert # 16-00104 by TBA
2017	RE - Real Estate	RE Abatement	\$222.45	AB Investments SIE Cert # 17-00007 by TBA
2017	RE - Real Estate	RE Abatement	\$133.44	JAB Securities SIE Cert # 14-00616 by TBA
2017	RE - Real Estate	RE Abatement	\$1,009.77	JAB Securities SIE Cert # 2014-00415 by TBA
2017	RE - Real Estate	RE Abatement	\$49.30	JAB Securities SIE Cert # 2013-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$336.41	PIP WEST SIE Cert # 2013-00102 by TBA
2017	RE - Real Estate	RE Abatement	\$332.34	PIP WEST SIE Cert # 2013-00165 by TBA
2017	RE - Real Estate	RE Abatement	\$304.98	PIP WEST SIE Cert # 2013-00166 by TBA
2017	RE - Real Estate	RE Abatement	\$333.05	PIP WEST SIE Cert # 2013-00184 by TBA
2017	RE - Real Estate	RE Abatement	\$422.96	PIP WEST SIE Cert # 2013-00243 by TBA

Final Settlement Sheet

Vermilion County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$287.54		PIP WEST SIE Cert # 13-00262 by TBA
2017	RE - Real Estate	RE Abatement	\$318.39		PIP WEST SIE Cert # 2013-00286 by TBA
2017	RE - Real Estate	RE Abatement	\$545.56		PIP WEST SIE Cert # 13-00594 by TBA
2017	RE - Real Estate	RE Abatement	\$364.95		PIP WEST SIE Cert # 13-00722 by TBA
2017	RE - Real Estate	RE Abatement	\$391.93		PIP WEST SIE Cert # 13-00854 by TBA
2017	RE - Real Estate	RE Abatement	\$441.90		PIP WEST SIE Cert # 13-00862 by TBA
2017	RE - Real Estate	RE Abatement	\$415.50		PIP WEST SIE Cert # 13-00989 by TBA
2017	RE - Real Estate	RE Abatement	\$462.26		PIP WEST SIE Cert # 13-01129 by TBA
2017	RE - Real Estate	RE Abatement	\$318.70		PIP WEST SIE Cert # 13-01544 by TBA
2017	RE - Real Estate	RE Abatement	\$316.71		PIP WEST SIE Cert # 13-01206 by TBA
2017	RE - Real Estate	RE Abatement	\$436.28		PIP WEST SIE Cert # 13-01140 by TBA
2017	RE - Real Estate	RE Abatement	\$370.63		PIP WEST SIE Cert # 13-01167 by TBA
2017	RE - Real Estate	RE Abatement	\$252.50		SIE paid to Andrew Hendrian for PIN 32-13-400-010 by TBA
2017	RE - Real Estate	RE Abatement	\$517.11		SIE paid to Andrew Hendrian for PIN 23-04-214-018 by TBA
2017	RE - Real Estate	RE Abatement	\$79.34		Sale in Error to Aaron Investments Cert # 13-00011 by TBA
2017	RE - Real Estate	RE Abatement	\$106.25		Sale In Error to Aaron Investments Cert 2013-01428 by TBA
2017	RE - Real Estate	RE Abatement	\$5,711.15		Reduced Distributions Due To School Credit
Totals 64 entries			\$30,602.99		

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

Current Year Taxes Due

	Original Amount Due	\$1,026,176.12	
+	Supplements	\$1,483.42	
-	Cancellations	\$2,114.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$357.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,025,902.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,025,902.51	

Current Year Taxes Paid

	Real Estate	\$990,455.50
	Railroad	\$34,208.98
	Mobile Home	\$216.59
	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	\$1,024,881.07
+	Hold Back	\$0.00
+	County Trustee	\$839.04
+	Forfeited Tax	\$182.40
	Total	\$1,025,902.51

Interest Distribution

	County Interest	\$175.58
	Township Interest	\$0.00
	Total Interest	\$175.58

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$537,297.07
09/28/2018	\$423,154.42
02/04/2019	\$64,429.58
Totals: 3 Distributions	\$1,024,881.07
Interest Distribution Date	Amount
02/20/2019	\$175.58
Totals: 1 Distributions	\$175.58
Grand Totals: 4 Distributions	\$1,025,056.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$668,890.69	\$626,840.60	\$42,050.09	\$0.00	\$114.61	\$0.00
003 - BONDS AND INTEREST	\$120,369.21	\$112,802.14	\$7,567.07	\$0.00	\$20.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$100,134.97	\$93,839.97	\$6,295.00	\$0.00	\$17.15	\$0.00
005 - I. M. R. F.	\$8,012.52	\$7,508.80	\$503.72	\$0.00	\$1.37	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,911.39	\$18,659.65	\$1,251.74	\$0.00	\$3.41	\$0.00
031 - WORKING CASH	\$19,911.39	\$18,659.65	\$1,251.74	\$0.00	\$3.41	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79,638.38	\$74,631.88	\$5,006.50	\$0.00	\$13.64	\$0.00
047 - SOCIAL SECURITY	\$8,012.52	\$7,508.80	\$503.72	\$0.00	\$1.37	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,024,881.07	\$960,451.49	\$64,429.58	\$0.00	\$175.58	\$0.00

Final Settlement Sheet
Vermilion County
D197 - Prairie View-Ogden 197

Current Year Taxes Due	
Original Amount Due	\$84,104.91
+ 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	\$84,104.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,104.91

Current Year Taxes Paid	
+ Real Estate	\$84,104.91
+ 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	\$84,104.91
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$84,104.91

Interest Distribution

County Interest	\$14.41
Township Interest	\$0.00
Total Interest	\$14.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$53,028.40
09/28/2018	\$29,208.33
02/04/2019	\$1,868.18
Totals: 3 Distributions	\$84,104.91
Interest Distribution Date	Amount
02/20/2019	\$14.41
Totals: 1 Distributions	\$14.41
Grand Totals: 4 Distributions	\$84,119.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52,942.52	\$51,766.53	\$1,175.99	\$0.00	\$9.06	\$0.00
003 - BONDS AND INTEREST	\$6,160.68	\$6,023.84	\$136.84	\$0.00	\$1.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,408.42	\$12,132.80	\$275.62	\$0.00	\$2.13	\$0.00
005 - I. M. R. F.	\$1,821.04	\$1,780.59	\$40.45	\$0.00	\$0.31	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,308.94	\$3,235.44	\$73.50	\$0.00	\$0.57	\$0.00
031 - WORKING CASH	\$1,378.73	\$1,348.11	\$30.62	\$0.00	\$0.24	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$551.48	\$539.23	\$12.25	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,836.61	\$2,773.60	\$63.01	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$1,821.04	\$1,780.59	\$40.45	\$0.00	\$0.31	\$0.00
057 - LEASE/PURCHASE/RENT	\$875.45	\$856.00	\$19.45	\$0.00	\$0.15	\$0.00
Totals	\$84,104.91	\$82,236.73	\$1,868.18	\$0.00	\$14.41	\$0.00

Final Settlement Sheet

Vermilion County

DD1GR - GRANT TWP DRAINAGE DIST 1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Vermilion County

DD1OK - OAKWOOD TWP DRAINAGE DIST 1

Current Year Taxes Due

	Original Amount Due	\$737.56	
+	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	\$737.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$737.56	

Current Year Taxes Paid

	Real Estate	\$737.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$737.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.52
	Total	\$737.56

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$471.76
09/28/2018	\$235.95
02/04/2019	\$29.33
Totals: 3 Distributions	\$737.04
Interest Distribution Date	Amount
02/20/2019	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 4 Distributions	\$737.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$737.04	\$707.71	\$29.33	\$0.00	\$0.13	\$0.00
Totals	\$737.04	\$707.71	\$29.33	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

Vermilion County

DD1SHM - SOUTH HOMER -MAIN DRAINAGE DIST 1

Current Year Taxes Due

	Original Amount Due	\$166.22	
+	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	\$166.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166.22	

Current Year Taxes Paid

	Real Estate	\$166.22
	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	\$166.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$166.22

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$128.24
09/28/2018	\$36.08
02/04/2019	\$1.90
Totals: 3 Distributions	\$166.22
Interest Distribution Date	Amount
02/20/2019	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$166.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$166.22	\$164.32	\$1.90	\$0.00	\$0.03	\$0.00
Totals	\$166.22	\$164.32	\$1.90	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Vermilion County

DD1SHS5 - SOUTH HOMER -SUB#5 DRAINAGE DIST 1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Vermilion County

DD1VS - VANCE & SIDELL TWS DRAINAGE DIST 1

Current Year Taxes Due

	Original Amount Due	\$4,206.80	
+	Supplements	\$53.58	
-	Cancellations	\$53.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,206.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,206.80	

Current Year Taxes Paid

	Real Estate	\$4,206.80
	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	\$4,206.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,206.80

Interest Distribution

	County Interest	\$0.72
	Township Interest	\$0.00
	Total Interest	\$0.72

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$2,780.76
09/28/2018	\$1,349.70
02/04/2019	\$76.34
Totals: 3 Distributions	\$4,206.80
Interest Distribution Date	Amount
02/20/2019	\$0.72
Totals: 1 Distributions	\$0.72
Grand Totals: 4 Distributions	\$4,207.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,206.80	\$4,130.46	\$76.34	\$0.00	\$0.72	\$0.00
Totals	\$4,206.80	\$4,130.46	\$76.34	\$0.00	\$0.72	\$0.00

Final Settlement Sheet

Vermilion County

DD2SJC - SDLL,JAM,CRLT TWP DRAINAGE DIST 2

Current Year Taxes Due

	Original Amount Due	\$10,648.48	
+	Supplements	\$225.00	
-	Cancellations	\$225.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,648.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,648.48	

Current Year Taxes Paid

	Real Estate	\$10,648.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,648.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,648.48

Interest Distribution

	County Interest	\$1.82
	Township Interest	\$0.00
	Total Interest	\$1.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$7,928.67
09/28/2018	\$2,562.44
02/04/2019	\$157.37
Totals: 3 Distributions	\$10,648.48
Interest Distribution Date	Amount
02/20/2019	\$1.82
Totals: 1 Distributions	\$1.82
Grand Totals: 4 Distributions	\$10,650.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,648.48	\$10,491.11	\$157.37	\$0.00	\$1.82	\$0.00
Totals	\$10,648.48	\$10,491.11	\$157.37	\$0.00	\$1.82	\$0.00

Final Settlement Sheet

Vermilion County

DD4JS - AM & SDLL TWP DRAINAGE DIST 4

Current Year Taxes Due

	Original Amount Due	\$7,716.10	
+	Supplements	\$456.00	
-	Cancellations	\$456.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,716.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,716.10	

Current Year Taxes Paid

	Real Estate	\$7,716.10
	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	\$7,716.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,716.10

Interest Distribution

	County Interest	\$1.32
	Township Interest	\$0.00
	Total Interest	\$1.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$5,049.00
09/28/2018	\$2,533.75
02/04/2019	\$133.35
Totals: 3 Distributions	\$7,716.10
Interest Distribution Date	Amount
02/20/2019	\$1.32
Totals: 1 Distributions	\$1.32
Grand Totals: 4 Distributions	\$7,717.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,716.10	\$7,582.75	\$133.35	\$0.00	\$1.32	\$0.00
Totals	\$7,716.10	\$7,582.75	\$133.35	\$0.00	\$1.32	\$0.00

Final Settlement Sheet

Vermilion County

DD8M - EIGHT MILE DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$29,947.30	
+	Supplements	\$400.00	
-	Cancellations	\$400.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,947.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,947.30	

Current Year Taxes Paid

	Real Estate	\$29,947.30
	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	\$29,947.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,947.30

Interest Distribution

	County Interest	\$5.13
	Township Interest	\$0.00
	Total Interest	\$5.13

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$19,275.47
09/28/2018	\$9,750.77
02/04/2019	\$921.06
Totals: 3 Distributions	\$29,947.30
Interest Distribution Date	Amount
02/20/2019	\$5.13
Totals: 1 Distributions	\$5.13
Grand Totals: 4 Distributions	\$29,952.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,947.30	\$29,026.24	\$921.06	\$0.00	\$5.13	\$0.00
Totals	\$29,947.30	\$29,026.24	\$921.06	\$0.00	\$5.13	\$0.00

Final Settlement Sheet
Vermilion County
DDAL - ALVIN DRAINAGE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$8,747.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,747.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,747.28

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

Interest Distribution

County Interest	\$1.50
Township Interest	\$0.00
Total Interest	\$1.50

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$5,816.76
09/28/2018	\$2,540.22
02/04/2019	\$390.30
Totals: 3 Distributions	\$8,747.28
Interest Distribution Date	Amount
02/20/2019	\$1.50
Totals: 1 Distributions	\$1.50
Grand Totals: 4 Distributions	\$8,748.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,747.28	\$8,356.98	\$390.30	\$0.00	\$1.50	\$0.00
Totals	\$8,747.28	\$8,356.98	\$390.30	\$0.00	\$1.50	\$0.00

Final Settlement Sheet

Vermilion County

DDBC - BEAN CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$17,555.76	
+	Supplements	\$3.00	
-	Cancellations	\$3.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,555.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,555.76	

Current Year Taxes Paid

	Real Estate	\$17,555.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,555.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,555.76

Interest Distribution

	County Interest	\$3.01
	Township Interest	\$0.00
	Total Interest	\$3.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$12,475.22
09/28/2018	\$4,648.31
02/04/2019	\$432.23
Totals: 3 Distributions	\$17,555.76
Interest Distribution Date	Amount
02/20/2019	\$3.01
Totals: 1 Distributions	\$3.01
Grand Totals: 4 Distributions	\$17,558.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,555.76	\$17,123.53	\$432.23	\$0.00	\$3.01	\$0.00
Totals	\$17,555.76	\$17,123.53	\$432.23	\$0.00	\$3.01	\$0.00

Final Settlement Sheet

Vermilion County

DDBE - BENEFICIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,000.44	
+	Supplements	\$2.22	
-	Cancellations	\$2.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,000.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,000.44	

Current Year Taxes Paid

	Real Estate	\$1,000.44
	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	\$1,000.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,000.44

Interest Distribution

	County Interest	\$0.17
	Township Interest	\$0.00
	Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$714.06
09/28/2018	\$272.06
02/04/2019	\$14.32
Totals: 3 Distributions	\$1,000.44
Interest Distribution Date	Amount
02/20/2019	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 4 Distributions	\$1,000.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,000.44	\$986.12	\$14.32	\$0.00	\$0.17	\$0.00
Totals	\$1,000.44	\$986.12	\$14.32	\$0.00	\$0.17	\$0.00

Final Settlement Sheet

Vermilion County

DDBRI - BRIDGMAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$10,732.22	
+	Supplements	\$10,505.72	
-	Cancellations	\$10,505.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,732.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,732.22	

Current Year Taxes Paid

	Real Estate	\$10,732.22
	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	\$10,732.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,732.22

Interest Distribution

	County Interest	\$1.84
	Township Interest	\$0.00
	Total Interest	\$1.84

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$6,953.85
09/28/2018	\$2,808.07
02/04/2019	\$970.30
Totals: 3 Distributions	\$10,732.22
Interest Distribution Date	Amount
02/20/2019	\$1.84
Totals: 1 Distributions	\$1.84
Grand Totals: 4 Distributions	\$10,734.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,732.22	\$9,761.92	\$970.30	\$0.00	\$1.84	\$0.00
Totals	\$10,732.22	\$9,761.92	\$970.30	\$0.00	\$1.84	\$0.00

Final Settlement Sheet

Vermilion County

DDBRO - BROUGHER DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,200.00	
+	Supplements	\$293.54	
-	Cancellations	\$293.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,200.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,200.00	

Current Year Taxes Paid

	Real Estate	\$1,200.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,200.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,200.00

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.00
	Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$608.35
09/28/2018	\$552.42
02/04/2019	\$39.23
Totals: 3 Distributions	\$1,200.00
Interest Distribution Date	Amount
02/20/2019	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 4 Distributions	\$1,200.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,200.00	\$1,160.77	\$39.23	\$0.00	\$0.21	\$0.00
Totals	\$1,200.00	\$1,160.77	\$39.23	\$0.00	\$0.21	\$0.00

Final Settlement Sheet

Vermilion County

DDBRSP - BRIDGEMAN DRAIN DIST- ADDTL SPCL LEVY

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$23,937.72
-	Cancellations	\$11,976.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,961.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,961.16

Current Year Taxes Paid

+	Real Estate	\$11,961.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,961.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,961.16

Interest Distribution

	County Interest	\$2.05
	Township Interest	\$0.00
	Total Interest	\$2.05

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$7,797.43
09/28/2018	\$3,064.79
02/04/2019	\$1,098.94
Totals: 3 Distributions	\$11,961.16
Interest Distribution Date	Amount
02/20/2019	\$2.05
Totals: 1 Distributions	\$2.05
Grand Totals: 4 Distributions	\$11,963.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,961.16	\$10,862.22	\$1,098.94	\$0.00	\$2.05	\$0.00
Totals	\$11,961.16	\$10,862.22	\$1,098.94	\$0.00	\$2.05	\$0.00

Vermilion County

DDBUBR - BUTLER BRANCH DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$9,983.28	
+	Supplements	\$431.44	
-	Cancellations	\$431.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,983.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,983.28	

Current Year Taxes Paid

	Real Estate	\$9,983.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,983.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,983.28

Interest Distribution

	County Interest	\$1.71
	Township Interest	\$0.00
	Total Interest	\$1.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$7,351.82
09/28/2018	\$2,484.69
02/04/2019	\$146.77
Totals: 3 Distributions	\$9,983.28
Interest Distribution Date	Amount
02/20/2019	\$1.71
Totals: 1 Distributions	\$1.71
Grand Totals: 4 Distributions	\$9,984.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,983.28	\$9,836.51	\$146.77	\$0.00	\$1.71	\$0.00
Totals	\$9,983.28	\$9,836.51	\$146.77	\$0.00	\$1.71	\$0.00

Final Settlement Sheet

Vermilion County

DDCECR - CENTER CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Vermilion County

DDCJ - CARROLL-JAMAICA DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$18,665.30	
+	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	\$18,665.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,665.30	

Current Year Taxes Paid

+	Real Estate	\$18,665.30
+	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	\$18,665.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,665.30

Interest Distribution

	County Interest	\$3.20
	Township Interest	\$0.00
	Total Interest	\$3.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$13,601.86
09/28/2018	\$4,703.30
02/04/2019	\$360.14
Totals: 3 Distributions	\$18,665.30
Interest Distribution Date	Amount
02/20/2019	\$3.20
Totals: 1 Distributions	\$3.20
Grand Totals: 4 Distributions	\$18,668.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,665.30	\$18,305.16	\$360.14	\$0.00	\$3.20	\$0.00
Totals	\$18,665.30	\$18,305.16	\$360.14	\$0.00	\$3.20	\$0.00

Vermilion County

DDCOBR1 - CONKEY BRANCH SPECIAL DRAINAGE-SUB 1

Current Year Taxes Due

	Original Amount Due	\$258.36	
+	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	\$258.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$258.36	

Current Year Taxes Paid

	Real Estate	\$258.36
	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	\$258.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$258.36

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$228.82
09/28/2018	\$28.06
02/04/2019	\$1.48
Totals: 3 Distributions	\$258.36
Interest Distribution Date	Amount
02/20/2019	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$258.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$258.36	\$256.88	\$1.48	\$0.00	\$0.04	\$0.00
Totals	\$258.36	\$256.88	\$1.48	\$0.00	\$0.04	\$0.00

Vermilion County

DDCOBRM - CONKEY BRANCH SPECIAL DRAINAGE-MAIN

Current Year Taxes Due

	Original Amount Due	\$336.98	
+	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	\$336.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$336.98	

Current Year Taxes Paid

	Real Estate	\$336.98
+	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	\$336.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$336.98

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$303.51
09/28/2018	\$31.80
02/04/2019	\$1.67
Totals: 3 Distributions	\$336.98
Interest Distribution Date	Amount
02/20/2019	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 4 Distributions	\$337.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$336.98	\$335.31	\$1.67	\$0.00	\$0.06	\$0.00
Totals	\$336.98	\$335.31	\$1.67	\$0.00	\$0.06	\$0.00

Final Settlement Sheet
Vermilion County
DDEL - ELLIS DRAINAGE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$357.34
+ 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	\$357.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$357.34

Current Year Taxes Paid	
Real Estate	\$357.34
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	\$357.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$357.34

Interest Distribution	
County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$214.49
09/28/2018	\$133.63
02/04/2019	\$9.22
Totals: 3 Distributions	\$357.34
Interest Distribution Date	Amount
02/20/2019	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 4 Distributions	\$357.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$357.34	\$348.12	\$9.22	\$0.00	\$0.06	\$0.00
Totals	\$357.34	\$348.12	\$9.22	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

Vermilion County

DDERM - EMBARRASS RIVER SPECIAL - MAIN

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Vermilion County

DDERS1 - EMBARRASS RIVER SPECIAL - SUB 1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Vermilion County

DDERS11 - EMBARRASS RIVER SPECIAL - SUB 11

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Vermilion County

DDFAIR - FAIRVIEW DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$46,887.76	
-	Cancellations	\$23,466.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,421.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,421.38	

Current Year Taxes Paid

	Real Estate	\$23,417.88
+	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	\$23,417.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.50
	Total	\$23,421.38

Interest Distribution

	County Interest	\$4.01
	Township Interest	\$0.00
	Total Interest	\$4.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$13,212.10
09/28/2018	\$9,134.10
02/04/2019	\$1,071.68
Totals: 3 Distributions	\$23,417.88
Interest Distribution Date	Amount
02/20/2019	\$4.01
Totals: 1 Distributions	\$4.01
Grand Totals: 4 Distributions	\$23,421.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,417.88	\$22,346.20	\$1,071.68	\$0.00	\$4.01	\$0.00
Totals	\$23,417.88	\$22,346.20	\$1,071.68	\$0.00	\$4.01	\$0.00

Final Settlement Sheet

Vermilion County

DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,880.86	
+	Supplements	\$167.40	
-	Cancellations	\$167.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,880.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,880.86	

Current Year Taxes Paid

	Real Estate	\$5,880.86
	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	\$5,880.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,880.86

Interest Distribution

	County Interest	\$1.01
	Township Interest	\$0.00
	Total Interest	\$1.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,818.55
09/28/2018	\$1,719.22
02/04/2019	\$343.09
Totals: 3 Distributions	\$5,880.86
Interest Distribution Date	Amount
02/20/2019	\$1.01
Totals: 1 Distributions	\$1.01
Grand Totals: 4 Distributions	\$5,881.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,880.86	\$5,537.77	\$343.09	\$0.00	\$1.01	\$0.00
Totals	\$5,880.86	\$5,537.77	\$343.09	\$0.00	\$1.01	\$0.00

Vermilion County

DDFECK - FEATHER CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$14,938.10	
+	Supplements	\$200.00	
-	Cancellations	\$200.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,938.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,938.10	

Current Year Taxes Paid

	Real Estate	\$14,938.10
+	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	\$14,938.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$14,938.10

Interest Distribution

	County Interest	\$2.56
	Township Interest	\$0.00
	Total Interest	\$2.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,767.10
09/28/2018	\$5,824.36
02/04/2019	\$346.64
Totals: 3 Distributions	\$14,938.10
Interest Distribution Date	Amount
02/20/2019	\$2.56
Totals: 1 Distributions	\$2.56
Grand Totals: 4 Distributions	\$14,940.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,938.10	\$14,591.46	\$346.64	\$0.00	\$2.56	\$0.00
Totals	\$14,938.10	\$14,591.46	\$346.64	\$0.00	\$2.56	\$0.00

Final Settlement Sheet

Vermilion County

DDFECK1 - FEATHER CREEK DRAINAGE DISTRICT 1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Vermilion County

DDFECK2 - FEATHER CREEK DRAINAGE DISTRICT 2

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Vermilion County

DDFMT - FAIRMOUNT DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$30,100.00	
+	Supplements	\$400.00	
-	Cancellations	\$400.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,100.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,100.00	

Current Year Taxes Paid

	Real Estate	\$29,500.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,500.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$600.00
	Total	\$30,100.00

Interest Distribution

	County Interest	\$5.05
	Township Interest	\$0.00
	Total Interest	\$5.05

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$17,622.50
09/28/2018	\$9,478.63
02/04/2019	\$2,398.87
Totals: 3 Distributions	\$29,500.00
Interest Distribution Date	Amount
02/20/2019	\$5.05
Totals: 1 Distributions	\$5.05
Grand Totals: 4 Distributions	\$29,505.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,500.00	\$27,101.13	\$2,398.87	\$0.00	\$5.05	\$0.00
Totals	\$29,500.00	\$27,101.13	\$2,398.87	\$0.00	\$5.05	\$0.00

Final Settlement Sheet

Vermilion County

DDFOCK - FOUNTAIN CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$138.68	
+	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	\$138.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138.68	

Current Year Taxes Paid

	Real Estate	\$138.68
+	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	\$138.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$138.68

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$112.75
09/28/2018	\$24.63
02/04/2019	\$1.30
Totals: 3 Distributions	\$138.68
Interest Distribution Date	Amount
02/20/2019	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$138.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138.68	\$137.38	\$1.30	\$0.00	\$0.02	\$0.00
Totals	\$138.68	\$137.38	\$1.30	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Vermilion County

DDGRCK - GRAPE CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$21,070.48
-	Cancellations	\$10,535.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,535.24
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,535.24

Current Year Taxes Paid

+	Real Estate	\$10,535.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,535.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.01
	Total	\$10,535.24

Interest Distribution

	County Interest	\$1.80
	Township Interest	\$0.00
	Total Interest	\$1.80

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$5,837.03
09/28/2018	\$4,164.70
02/04/2019	\$533.50
Totals: 3 Distributions	\$10,535.23
Interest Distribution Date	Amount
02/20/2019	\$1.80
Totals: 1 Distributions	\$1.80
Grand Totals: 4 Distributions	\$10,537.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,535.23	\$10,001.73	\$533.50	\$0.00	\$1.80	\$0.00
Totals	\$10,535.23	\$10,001.73	\$533.50	\$0.00	\$1.80	\$0.00

Final Settlement Sheet

Vermilion County

DDHASt - HASTING DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$30,696.40	
-	Cancellations	\$15,348.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,348.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,348.20	

Current Year Taxes Paid

+	Real Estate	\$15,348.20
+	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	\$15,348.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,348.20

Interest Distribution

	County Interest	\$2.63
	Township Interest	\$0.00
	Total Interest	\$2.63

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$10,037.90
09/28/2018	\$4,779.89
02/04/2019	\$530.41
Totals: 3 Distributions	\$15,348.20
Interest Distribution Date	Amount
02/20/2019	\$2.63
Totals: 1 Distributions	\$2.63
Grand Totals: 4 Distributions	\$15,350.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,348.20	\$14,817.79	\$530.41	\$0.00	\$2.63	\$0.00
Totals	\$15,348.20	\$14,817.79	\$530.41	\$0.00	\$2.63	\$0.00

Final Settlement Sheet

Vermilion County

DDHOOP - HOOPESTON DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$25,866.50	
+	Supplements	\$35.46	
-	Cancellations	\$37.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,864.50	
+	Prior Year Real Estate Tax	\$0.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,864.54	

Current Year Taxes Paid

	Real Estate	\$25,834.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.04
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,834.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$30.00
	Total	\$25,864.54

Interest Distribution

	County Interest	\$4.43
	Township Interest	\$0.00
	Total Interest	\$4.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$15,667.20
09/28/2018	\$7,750.61
02/04/2019	\$2,416.73
Totals: 3 Distributions	\$25,834.54
Interest Distribution Date	Amount
02/20/2019	\$4.43
Totals: 1 Distributions	\$4.43
Grand Totals: 4 Distributions	\$25,838.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,834.54	\$23,417.81	\$2,416.73	\$0.00	\$4.43	\$0.00
Totals	\$25,834.54	\$23,417.81	\$2,416.73	\$0.00	\$4.43	\$0.00

Vermilion County

DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,359.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,359.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,359.04	

Current Year Taxes Paid

	Real Estate	\$4,359.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,359.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,359.04

Interest Distribution

	County Interest	\$0.75
	Township Interest	\$0.00
	Total Interest	\$0.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,191.10
09/28/2018	\$1,081.33
02/04/2019	\$86.61
Totals: 3 Distributions	\$4,359.04
Interest Distribution Date	Amount
02/20/2019	\$0.75
Totals: 1 Distributions	\$0.75
Grand Totals: 4 Distributions	\$4,359.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,359.04	\$4,272.43	\$86.61	\$0.00	\$0.75	\$0.00
Totals	\$4,359.04	\$4,272.43	\$86.61	\$0.00	\$0.75	\$0.00

Final Settlement Sheet

Vermilion County

DDJOHN - JOHNSON DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$12,092.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,092.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,092.72	

Current Year Taxes Paid

+	Real Estate	\$12,092.72
+	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	\$12,092.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,092.72

Interest Distribution

	County Interest	\$2.07
	Township Interest	\$0.00
	Total Interest	\$2.07

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$7,625.94
09/28/2018	\$4,243.44
02/04/2019	\$223.34
Totals: 3 Distributions	\$12,092.72
Interest Distribution Date	Amount
02/20/2019	\$2.07
Totals: 1 Distributions	\$2.07
Grand Totals: 4 Distributions	\$12,094.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,092.72	\$11,869.38	\$223.34	\$0.00	\$2.07	\$0.00
Totals	\$12,092.72	\$11,869.38	\$223.34	\$0.00	\$2.07	\$0.00

Final Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$47,125.58	
+	Supplements	\$1.36	
-	Cancellations	\$1.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,125.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,125.58	

Current Year Taxes Paid

	Real Estate	\$47,125.58
	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	\$47,125.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$47,125.58

Interest Distribution

	County Interest	\$8.07
	Township Interest	\$0.00
	Total Interest	\$8.07

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$29,370.88
09/28/2018	\$14,541.14
02/04/2019	\$3,213.56
Totals: 3 Distributions	\$47,125.58
Interest Distribution Date	Amount
02/20/2019	\$8.07
Totals: 1 Distributions	\$8.07
Grand Totals: 4 Distributions	\$47,133.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,125.58	\$43,912.02	\$3,213.56	\$0.00	\$8.07	\$0.00
Totals	\$47,125.58	\$43,912.02	\$3,213.56	\$0.00	\$8.07	\$0.00

Final Settlement Sheet

Vermilion County

DDLVM - LITTLE VERMILION SPEC DRAIN - MAIN

Current Year Taxes Due

	Original Amount Due	\$11,441.38	
+	Supplements	\$1,116.26	
-	Cancellations	\$1,116.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,441.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,441.38	

Current Year Taxes Paid

	Real Estate	\$11,381.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,381.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$59.42
	Total	\$11,441.38

Interest Distribution

	County Interest	\$1.95
	Township Interest	\$0.00
	Total Interest	\$1.95

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$6,688.90
09/28/2018	\$4,392.35
02/04/2019	\$300.71
Totals: 3 Distributions	\$11,381.96
Interest Distribution Date	Amount
02/20/2019	\$1.95
Totals: 1 Distributions	\$1.95
Grand Totals: 4 Distributions	\$11,383.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,381.96	\$11,081.25	\$300.71	\$0.00	\$1.95	\$0.00
Totals	\$11,381.96	\$11,081.25	\$300.71	\$0.00	\$1.95	\$0.00

Final Settlement Sheet

Vermilion County

DDLVOU - LITTLE VERMILION OUTLET DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$24,254.10	
+	Supplements	\$7,136.52	
-	Cancellations	\$7,136.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,254.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,254.10	

Current Year Taxes Paid

	Real Estate	\$24,248.60
	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	\$24,248.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.50
	Total	\$24,254.10

Interest Distribution

	County Interest	\$4.15
	Township Interest	\$0.00
	Total Interest	\$4.15

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$16,753.55
09/28/2018	\$6,401.30
02/04/2019	\$1,093.75
Totals: 3 Distributions	\$24,248.60
Interest Distribution Date	Amount
02/20/2019	\$4.15
Totals: 1 Distributions	\$4.15
Grand Totals: 4 Distributions	\$24,252.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,248.60	\$23,154.85	\$1,093.75	\$0.00	\$4.15	\$0.00
Totals	\$24,248.60	\$23,154.85	\$1,093.75	\$0.00	\$4.15	\$0.00

Final Settlement Sheet

Vermilion County

DDLVS2 - LITTLE VERMILION SPEC DRAIN - SUB 2

Current Year Taxes Due

	Original Amount Due	\$118.80	
+	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	\$118.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118.80	

Current Year Taxes Paid

	Real Estate	\$118.80
	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	\$118.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$118.80

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$56.43
09/28/2018	\$59.25
02/04/2019	\$3.12
Totals: 3 Distributions	\$118.80
Interest Distribution Date	Amount
02/20/2019	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$118.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118.80	\$115.68	\$3.12	\$0.00	\$0.02	\$0.00
Totals	\$118.80	\$115.68	\$3.12	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Vermilion County

DDLVS3 - LITTLE VERMILION SPEC DRAIN - SUB 3

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Vermilion County

DDLVS5 - LITTLE VERMILION SPEC DRAIN - SUB 5

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Vermilion County

DDLVS8 - LITTLE VERMILION SPEC DRAIN - SUB 8

Current Year Taxes Due

	Original Amount Due	\$121.24	
+	Supplements	\$24.94	
-	Cancellations	\$24.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$121.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121.24	

Current Year Taxes Paid

	Real Estate	\$121.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$121.24

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$57.59
09/28/2018	\$60.47
02/04/2019	\$3.18
Totals: 3 Distributions	\$121.24
Interest Distribution Date	Amount
02/20/2019	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$121.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121.24	\$118.06	\$3.18	\$0.00	\$0.02	\$0.00
Totals	\$121.24	\$118.06	\$3.18	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Vermilion County

DDMG - MAPLE GROVE DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$45,528.06	
-	Cancellations	\$22,802.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,725.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,725.34	

Current Year Taxes Paid

+	Real Estate	\$22,275.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,275.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$449.75
	Total	\$22,725.34

Interest Distribution

	County Interest	\$3.82
	Township Interest	\$0.00
	Total Interest	\$3.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$12,191.09
09/28/2018	\$8,002.07
02/04/2019	\$2,082.43
Totals: 3 Distributions	\$22,275.59
Interest Distribution Date	Amount
02/20/2019	\$3.82
Totals: 1 Distributions	\$3.82
Grand Totals: 4 Distributions	\$22,279.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,275.59	\$20,193.16	\$2,082.43	\$0.00	\$3.82	\$0.00
Totals	\$22,275.59	\$20,193.16	\$2,082.43	\$0.00	\$3.82	\$0.00

Final Settlement Sheet

Vermilion County

DDPH - PLEASANT HILL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$3,970.64
-	Cancellations	\$1,985.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,985.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,985.32

Current Year Taxes Paid

+	Real Estate	\$1,985.32
+	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	\$1,985.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,985.32

Interest Distribution

	County Interest	\$0.34
	Township Interest	\$0.00
	Total Interest	\$0.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,183.26
09/28/2018	\$759.39
02/04/2019	\$42.67
Totals: 3 Distributions	\$1,985.32
Interest Distribution Date	Amount
02/20/2019	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 4 Distributions	\$1,985.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,985.32	\$1,942.65	\$42.67	\$0.00	\$0.34	\$0.00
Totals	\$1,985.32	\$1,942.65	\$42.67	\$0.00	\$0.34	\$0.00

Final Settlement Sheet

Vermilion County

DDPV - PLEASANT VIEW DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,108.12	
+	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	\$7,108.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,108.12	

Current Year Taxes Paid

	Real Estate	\$7,108.12
	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	\$7,108.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,108.12

Interest Distribution

	County Interest	\$1.22
	Township Interest	\$0.00
	Total Interest	\$1.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$5,136.46
09/28/2018	\$1,760.83
02/04/2019	\$210.83
Totals: 3 Distributions	\$7,108.12
Interest Distribution Date	Amount
02/20/2019	\$1.22
Totals: 1 Distributions	\$1.22
Grand Totals: 4 Distributions	\$7,109.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,108.12	\$6,897.29	\$210.83	\$0.00	\$1.22	\$0.00
Totals	\$7,108.12	\$6,897.29	\$210.83	\$0.00	\$1.22	\$0.00

Final Settlement Sheet

Vermilion County

DDRTM - ROSS TOWNSHIP MUTUAL DRAINAGE DIST

Current Year Taxes Due

	Original Amount Due	\$1,216.00	
+	Supplements	\$560.00	
-	Cancellations	\$560.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,216.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,216.00	

Current Year Taxes Paid

	Real Estate	\$1,216.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,216.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,216.00

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.00
	Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$777.58
09/28/2018	\$340.50
02/04/2019	\$97.92
Totals: 3 Distributions	\$1,216.00
Interest Distribution Date	Amount
02/20/2019	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 4 Distributions	\$1,216.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,216.00	\$1,118.08	\$97.92	\$0.00	\$0.21	\$0.00
Totals	\$1,216.00	\$1,118.08	\$97.92	\$0.00	\$0.21	\$0.00

Vermilion County

DDSB - SANDUSKY BRANCH DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$732.78	
+	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	\$732.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$732.78	

Current Year Taxes Paid

	Real Estate	\$732.78
+	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	\$732.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$732.78

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$471.51
09/28/2018	\$248.21
02/04/2019	\$13.06
Totals: 3 Distributions	\$732.78
Interest Distribution Date	Amount
02/20/2019	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 4 Distributions	\$732.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$732.78	\$719.72	\$13.06	\$0.00	\$0.13	\$0.00
Totals	\$732.78	\$719.72	\$13.06	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

Vermilion County

DDSGCK - SUGAR CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,982.28	+	Real Estate	\$3,982.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,982.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$3,982.28
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$3,982.28	+	Forfeited Tax	\$0.00
		Total		\$3,982.28

Interest Distribution

County Interest	\$0.68
Township Interest	\$0.00
Total Interest	\$0.68

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$2,086.81
09/28/2018	\$1,296.94
02/04/2019	\$598.53
Totals: 3 Distributions	\$3,982.28
Interest Distribution Date	Amount
02/20/2019	\$0.68
Totals: 1 Distributions	\$0.68
Grand Totals: 4 Distributions	\$3,982.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,982.28	\$3,383.75	\$598.53	\$0.00	\$0.68	\$0.00
Totals	\$3,982.28	\$3,383.75	\$598.53	\$0.00	\$0.68	\$0.00

Final Settlement Sheet

Vermilion County

DDSH - SINKING HOLE DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,222.80	
+	Supplements	\$356.12	
-	Cancellations	\$356.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,222.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,222.80	

Current Year Taxes Paid

	Real Estate	\$2,222.80
	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	\$2,222.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,222.80

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,236.94
09/28/2018	\$933.95
02/04/2019	\$51.91
Totals: 3 Distributions	\$2,222.80
Interest Distribution Date	Amount
02/20/2019	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 4 Distributions	\$2,223.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,222.80	\$2,170.89	\$51.91	\$0.00	\$0.38	\$0.00
Totals	\$2,222.80	\$2,170.89	\$51.91	\$0.00	\$0.38	\$0.00

Final Settlement Sheet

Vermilion County

DDSTCK - STONEY CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$6,691.26	
+	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	\$6,691.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,691.26	

Current Year Taxes Paid

	Real Estate	\$6,691.26
	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	\$6,691.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,691.26

Interest Distribution

	County Interest	\$1.15
	Township Interest	\$0.00
	Total Interest	\$1.15

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$4,627.22
09/28/2018	\$1,836.00
02/04/2019	\$228.04
Totals: 3 Distributions	\$6,691.26
Interest Distribution Date	Amount
02/20/2019	\$1.15
Totals: 1 Distributions	\$1.15
Grand Totals: 4 Distributions	\$6,692.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,691.26	\$6,463.22	\$228.04	\$0.00	\$1.15	\$0.00
Totals	\$6,691.26	\$6,463.22	\$228.04	\$0.00	\$1.15	\$0.00

Final Settlement Sheet

Vermilion County

DDU1NMM - UNION DRAIN DIST 1-NEWMAN & MRDK MAIN

Current Year Taxes Due

	Original Amount Due	\$20.20	
+	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	\$20.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20.20	

Current Year Taxes Paid

	Real Estate	\$20.20
	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	\$20.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$9.60
09/28/2018	\$10.07
02/04/2019	\$0.53
Totals: 3 Distributions	\$20.20
Grand Totals: 3 Distributions	\$20.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20.20	\$19.67	\$0.53	\$0.00	\$0.00	\$0.00
Totals	\$20.20	\$19.67	\$0.53	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Vermilion County

DDU1NMS1 - UNION DRAIN DIST 1-NEWMAN & MRDK SUB1

Current Year Taxes Due

	Original Amount Due	\$39.20	
+	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	\$39.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39.20	

Current Year Taxes Paid

	Real Estate	\$39.20
	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	\$39.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39.20

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$18.62
09/28/2018	\$19.55
02/04/2019	\$1.03
Totals: 3 Distributions	\$39.20
Interest Distribution Date	Amount
02/20/2019	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$39.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39.20	\$38.17	\$1.03	\$0.00	\$0.01	\$0.00
Totals	\$39.20	\$38.17	\$1.03	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Vermilion County

DDU1NS - UNION DRAIN DIST 1-NEWL & SROS TWPS

Current Year Taxes Due

	Original Amount Due	\$5,019.88	
+	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	\$5,019.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,019.88	

Current Year Taxes Paid

	Real Estate	\$5,019.88
	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	\$5,019.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,019.88

Interest Distribution

	County Interest	\$0.86
	Township Interest	\$0.00
	Total Interest	\$0.86

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,146.91
09/28/2018	\$1,743.41
02/04/2019	\$129.56
Totals: 3 Distributions	\$5,019.88
Interest Distribution Date	Amount
02/20/2019	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 4 Distributions	\$5,020.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,019.88	\$4,890.32	\$129.56	\$0.00	\$0.86	\$0.00
Totals	\$5,019.88	\$4,890.32	\$129.56	\$0.00	\$0.86	\$0.00

Vermilion County

DDU100 - UNION DRAIN DIST 1-OGDEN & OKWD TWPS

Current Year Taxes Due

	Original Amount Due	\$15,230.42	
+	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	\$15,230.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,230.42	

Current Year Taxes Paid

+	Real Estate	\$15,230.42
+	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	\$15,230.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,230.42

Interest Distribution

	County Interest	\$2.61
	Township Interest	\$0.00
	Total Interest	\$2.61

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$9,885.91
09/28/2018	\$4,302.42
02/04/2019	\$1,042.09
Totals: 3 Distributions	\$15,230.42
Interest Distribution Date	Amount
02/20/2019	\$2.61
Totals: 1 Distributions	\$2.61
Grand Totals: 4 Distributions	\$15,233.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,230.42	\$14,188.33	\$1,042.09	\$0.00	\$2.61	\$0.00
Totals	\$15,230.42	\$14,188.33	\$1,042.09	\$0.00	\$2.61	\$0.00

Final Settlement Sheet

Vermilion County

DDU1SS - UNION DRAIN DIST 1-SHOMER & SDL TWPS

Current Year Taxes Due

	Original Amount Due	\$421.60	
+	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	\$421.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$421.60	

Current Year Taxes Paid

	Real Estate	\$421.60
+	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	\$421.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$421.60

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$276.93
09/28/2018	\$138.39
02/04/2019	\$6.28
Totals: 3 Distributions	\$421.60
Interest Distribution Date	Amount
02/20/2019	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 4 Distributions	\$421.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$421.60	\$415.32	\$6.28	\$0.00	\$0.07	\$0.00
Totals	\$421.60	\$415.32	\$6.28	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Vermilion County

DDU1SY - UNION DRAIN DIST 1-SIDELL & YOUNG AM

Current Year Taxes Due

	Original Amount Due	\$10,525.62	
+	Supplements	\$68.16	
-	Cancellations	\$68.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,525.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,525.62	

Current Year Taxes Paid

	Real Estate	\$10,525.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,525.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,525.62

Interest Distribution

	County Interest	\$1.80
	Township Interest	\$0.00
	Total Interest	\$1.80

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,023.78
09/28/2018	\$2,376.75
02/04/2019	\$125.09
Totals: 3 Distributions	\$10,525.62
Interest Distribution Date	Amount
02/20/2019	\$1.80
Totals: 1 Distributions	\$1.80
Grand Totals: 4 Distributions	\$10,527.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,525.62	\$10,400.53	\$125.09	\$0.00	\$1.80	\$0.00
Totals	\$10,525.62	\$10,400.53	\$125.09	\$0.00	\$1.80	\$0.00

Final Settlement Sheet

Vermilion County

DDU1VC - UNION DRAIN DIST 1-VNC & CTLN TWPS

Current Year Taxes Due

	Original Amount Due	\$5,504.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,504.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,504.94	

Current Year Taxes Paid

	Real Estate	\$5,504.94
	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	\$5,504.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,504.94

Interest Distribution

	County Interest	\$0.94
	Township Interest	\$0.00
	Total Interest	\$0.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,217.58
09/28/2018	\$2,143.30
02/04/2019	\$144.06
Totals: 3 Distributions	\$5,504.94
Interest Distribution Date	Amount
02/20/2019	\$0.94
Totals: 1 Distributions	\$0.94
Grand Totals: 4 Distributions	\$5,505.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,504.94	\$5,360.88	\$144.06	\$0.00	\$0.94	\$0.00
Totals	\$5,504.94	\$5,360.88	\$144.06	\$0.00	\$0.94	\$0.00

Final Settlement Sheet

Vermilion County

DDU3SJ - UNION DRAIN DIST 3-SDLL & JAM TWP

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$6,000.68
-	Cancellations	\$3,000.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.34
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,000.34

Current Year Taxes Paid

+	Real Estate	\$3,000.34
+	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	\$3,000.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,000.34

Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	Total Interest	\$0.51

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$2,158.31
09/28/2018	\$601.60
02/04/2019	\$240.43
Totals: 3 Distributions	\$3,000.34
Interest Distribution Date	Amount
02/20/2019	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 4 Distributions	\$3,000.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,000.34	\$2,759.91	\$240.43	\$0.00	\$0.51	\$0.00
Totals	\$3,000.34	\$2,759.91	\$240.43	\$0.00	\$0.51	\$0.00

Final Settlement Sheet

Vermilion County

DDVE - VERMILION-EDGAR DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$237.16	
-	Cancellations	\$118.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118.58	

Current Year Taxes Paid

	Real Estate	\$118.58
+	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	\$118.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$118.58

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$64.80
09/28/2018	\$51.09
02/04/2019	\$2.69
Totals: 3 Distributions	\$118.58
Interest Distribution Date	Amount
02/20/2019	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$118.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118.58	\$115.89	\$2.69	\$0.00	\$0.02	\$0.00
Totals	\$118.58	\$115.89	\$2.69	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
Vermilion County
FDAL - Allerton Fire

Current Year Taxes Due	
Original Amount Due	\$33,570.92
+ Supplements	\$0.00
- Cancellations	\$31.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,553.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.06
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,557.12

Current Year Taxes Paid	
Real Estate	\$33,485.78
Railroad	\$0.00
Mobile Home	\$10.14
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.06
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,499.98
+ Hold Back	\$0.00
+ County Trustee	\$51.05
+ Forfeited Tax	\$6.09
Total	\$33,557.12

Interest Distribution	
County Interest	\$5.74
Township Interest	\$0.00
Total Interest	\$5.74

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$20,765.69
09/28/2018	\$10,791.85
02/04/2019	\$1,942.44
Totals: 3 Distributions	\$33,499.98
Interest Distribution Date	Amount
02/20/2019	\$5.74
Totals: 1 Distributions	\$5.74
Grand Totals: 4 Distributions	\$33,505.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,904.14	\$30,996.25	\$1,907.89	\$0.00	\$5.64	\$0.00
027 - AUDIT	\$595.84	\$561.29	\$34.55	\$0.00	\$0.10	\$0.00
Totals	\$33,499.98	\$31,557.54	\$1,942.44	\$0.00	\$5.74	\$0.00

**Final Settlement Sheet
Vermilion County
FDBG - Blue Grass Fire**

Current Year Taxes Due

	Original Amount Due	\$176,377.77	
+	Supplements	\$0.00	
-	Cancellations	\$620.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$109.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$175,867.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,867.12	

Current Year Taxes Paid

	Real Estate	\$168,177.31
+	Railroad	\$7,157.66
+	Mobile Home	\$41.71
+	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	\$175,376.68
+	Hold Back	\$0.00
+	County Trustee	\$273.73
+	Forfeited Tax	\$216.71
	Total	\$175,867.12

Interest Distribution

	County Interest	\$30.04
	Township Interest	\$0.00
	Total Interest	\$30.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$89,704.69
09/28/2018	\$73,561.75
02/04/2019	\$12,110.24
Totals: 3 Distributions	\$175,376.68
Interest Distribution Date	Amount
02/20/2019	\$30.04
Totals: 1 Distributions	\$30.04
Grand Totals: 4 Distributions	\$175,406.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,859.66	\$88,309.36	\$6,550.30	\$0.00	\$16.25	\$0.00
027 - AUDIT	\$1,581.03	\$1,471.84	\$109.19	\$0.00	\$0.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,412.26	\$20,864.64	\$1,547.62	\$0.00	\$3.84	\$0.00
064 - AMBULANCE	\$56,523.73	\$52,620.60	\$3,903.13	\$0.00	\$9.68	\$0.00
Totals	\$175,376.68	\$163,266.44	\$12,110.24	\$0.00	\$30.04	\$0.00

**Final Settlement Sheet
Vermilion County
FDBI - Bismarck Fire**

Current Year Taxes Due

	Original Amount Due	\$412,063.04	
+	Supplements	\$0.00	
-	Cancellations	\$1,511.22	
-	Abatements/Refunds	\$231.57	
+	Mobile Home	\$413.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$410,733.42	
+	Prior Year Real Estate Tax	\$104.89	
+	Prior Year Mobile Home Tax	\$71.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$410,909.74	

Current Year Taxes Paid

	Real Estate	\$400,815.94
	Railroad	\$9,477.48
	Mobile Home	\$252.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$104.89
	Prior Year Mobile Home	\$71.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$231.57
	Total Collected	\$410,490.72
	Hold Back	\$0.00
	County Trustee	\$174.61
	Forfeited Tax	\$244.41
	Total	\$410,909.74

Interest Distribution

	County Interest	\$70.32
	Township Interest	\$0.00
	Total Interest	\$70.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$238,073.85
09/28/2018	\$149,519.02
02/04/2019	\$22,897.85
Totals: 3 Distributions	\$410,490.72
Interest Distribution Date	Amount
02/20/2019	\$70.32
Totals: 1 Distributions	\$70.32
Grand Totals: 4 Distributions	\$410,561.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,553.08	\$214,859.80	\$12,693.28	\$0.00	\$38.98	\$0.00
027 - AUDIT	\$1,994.99	\$1,883.70	\$111.29	\$0.00	\$0.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,927.48	\$14,094.81	\$832.67	\$0.00	\$2.56	\$0.00
062 - WORKERS COMPENSATION	\$6,978.33	\$6,589.07	\$389.26	\$0.00	\$1.20	\$0.00
064 - AMBULANCE	\$159,036.84	\$150,165.49	\$8,871.35	\$0.00	\$27.24	\$0.00
Totals	\$410,490.72	\$387,592.87	\$22,897.85	\$0.00	\$70.32	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$231.57	Sale In Error to AB Investments: Cert# 14-01476 by TBA
Totals	1 entries		\$231.57	

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

Current Year Taxes Due

	Original Amount Due	\$169,426.55	
+	Supplements	\$0.00	
-	Cancellations	\$461.77	
-	Abatements/Refunds	\$41.77	
+	Mobile Home	\$19.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$168,942.26	
+	Prior Year Real Estate Tax	\$510.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,452.62	

Current Year Taxes Paid

	Real Estate	\$163,787.04
	Railroad	\$5,085.78
	Mobile Home	\$11.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$510.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$41.77
	Total Collected	\$169,352.60
	Hold Back	\$0.00
	County Trustee	\$91.84
	Forfeited Tax	\$8.18
	Total	\$169,452.62

Interest Distribution

	County Interest	\$29.01
	Township Interest	\$0.00
	Total Interest	\$29.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$102,393.66
09/28/2018	\$57,152.84
02/04/2019	\$9,806.10
Totals: 3 Distributions	\$169,352.60
Interest Distribution Date	Amount
02/20/2019	\$29.01
Totals: 1 Distributions	\$29.01
Grand Totals: 4 Distributions	\$169,381.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,857.89	\$145,891.06	\$8,966.83	\$0.00	\$26.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,993.93	\$13,183.65	\$810.28	\$0.00	\$2.40	\$0.00
062 - WORKERS COMPENSATION	\$500.78	\$471.79	\$28.99	\$0.00	\$0.09	\$0.00
Totals	\$169,352.60	\$159,546.50	\$9,806.10	\$0.00	\$29.01	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$41.77	Sale In Error to AB Investments: Cert# 14-00118 by TBA
Totals			1 entries	\$41.77

Final Settlement Sheet
Vermilion County
FDCR - Carroll Fire

Current Year Taxes Due

	Original Amount Due	\$75,064.19	
+	Supplements	\$0.00	
-	Cancellations	\$149.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$79.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,993.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,997.29	

Current Year Taxes Paid

	Real Estate	\$74,875.07
	Railroad	\$0.00
	Mobile Home	\$55.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.62
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,933.91
	Hold Back	\$0.00
	County Trustee	\$39.15
	Forfeited Tax	\$24.23
	Total	\$74,997.29

Interest Distribution

	County Interest	\$12.84
	Township Interest	\$0.00
	Total Interest	\$12.84

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$48,951.44
09/28/2018	\$23,035.51
02/04/2019	\$2,946.96
Totals: 3 Distributions	\$74,933.91
Interest Distribution Date	Amount
02/20/2019	\$12.84
Totals: 1 Distributions	\$12.84
Grand Totals: 4 Distributions	\$74,946.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,793.16	\$43,031.57	\$1,761.59	\$0.00	\$7.68	\$0.00
027 - AUDIT	\$300.25	\$288.45	\$11.80	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,286.84	\$2,196.90	\$89.94	\$0.00	\$0.39	\$0.00
062 - WORKERS COMPENSATION	\$2,596.39	\$2,494.27	\$102.12	\$0.00	\$0.44	\$0.00
064 - AMBULANCE	\$24,957.27	\$23,975.76	\$981.51	\$0.00	\$4.28	\$0.00
Totals	\$74,933.91	\$71,986.95	\$2,946.96	\$0.00	\$12.84	\$0.00

Final Settlement Sheet
Vermilion County
FDFM - FMC Fire

Current Year Taxes Due

	Original Amount Due	\$68,129.51	
+	Supplements	\$69.36	
-	Cancellations	\$285.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,932.43	
+	Prior Year Real Estate Tax	\$232.32	
+	Prior Year Mobile Home Tax	\$1.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,165.85	

Current Year Taxes Paid

	Real Estate	\$67,862.44
	Railroad	\$0.00
	Mobile Home	\$17.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$232.32
	Prior Year Mobile Home	\$1.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,113.25
	Hold Back	\$0.00
	County Trustee	\$48.16
	Forfeited Tax	\$4.44
	Total	\$68,165.85

Interest Distribution

	County Interest	\$11.67
	Township Interest	\$0.00
	Total Interest	\$11.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$38,813.02
09/28/2018	\$24,927.87
02/04/2019	\$4,372.36
Totals: 3 Distributions	\$68,113.25
Interest Distribution Date	Amount
02/20/2019	\$11.67
Totals: 1 Distributions	\$11.67
Grand Totals: 4 Distributions	\$68,124.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,113.54	\$60,933.74	\$4,179.80	\$0.00	\$11.16	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,999.71	\$2,807.15	\$192.56	\$0.00	\$0.51	\$0.00
Totals	\$68,113.25	\$63,740.89	\$4,372.36	\$0.00	\$11.67	\$0.00

**Final Settlement Sheet
Vermilion County
FDGE - Georgetown Fire**

Current Year Taxes Due	
Original Amount Due	\$295,468.70
+ Supplements	\$0.00
- Cancellations	\$1,770.26
- Abatements/Refunds	\$232.27
+ Mobile Home	\$618.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$294,084.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$52.48
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$294,136.67

Current Year Taxes Paid	
Real Estate	\$291,850.81
Railroad	\$754.08
Mobile Home	\$221.07
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$52.48
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$232.27
Total Collected	\$292,646.17
+ Hold Back	\$0.00
+ County Trustee	\$934.25
+ Forfeited Tax	\$556.25
Total	\$294,136.67

Interest Distribution

County Interest	\$50.13
Township Interest	\$0.00
Total Interest	\$50.13

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/03/2018	\$163,838.78
09/28/2018	\$106,437.47
02/04/2019	\$22,369.92
Totals: 3 Distributions	\$292,646.17
<u>Interest Distribution Date</u>	<u>Amount</u>
02/20/2019	\$50.13
Totals: 1 Distributions	\$50.13
Grand Totals: 4 Distributions	\$292,696.30

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$106,503.03	\$98,361.92	\$8,141.11	\$0.00	\$18.25	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,601.56	\$14,408.98	\$1,192.58	\$0.00	\$2.67	\$0.00
047 - SOCIAL SECURITY	\$21,792.47	\$20,126.66	\$1,665.81	\$0.00	\$3.73	\$0.00
062 - WORKERS COMPENSATION	\$24,764.01	\$22,871.03	\$1,892.98	\$0.00	\$4.24	\$0.00
064 - AMBULANCE	\$123,985.10	\$114,507.66	\$9,477.44	\$0.00	\$21.24	\$0.00
Totals	\$292,646.17	\$270,276.25	\$22,369.92	\$0.00	\$50.13	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$232.27	PIP WEST SIE Cert # 13-01129 by TBA
Totals	1 entries		\$232.27	

**Final Settlement Sheet
Vermilion County
FDGR - Grant Township Fire**

Current Year Taxes Due

	Original Amount Due	\$13,201.28	
+	Supplements	\$0.00	
-	Cancellations	\$63.09	
-	Abatements/Refunds	\$340.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$343.11	
	Adjusted Amount Due	\$13,140.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,140.50	

Current Year Taxes Paid

	Real Estate	\$13,138.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$343.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$340.80
	Total Collected	\$13,140.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,140.50

Interest Distribution

	County Interest	\$2.25
	Township Interest	\$0.00
	Total Interest	\$2.25

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,129.77
09/28/2018	\$3,866.62
02/04/2019	\$1,144.11
Totals: 3 Distributions	\$13,140.50
Interest Distribution Date	Amount
02/20/2019	\$2.25
Totals: 1 Distributions	\$2.25
Grand Totals: 4 Distributions	\$13,142.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,140.50	\$11,996.39	\$1,144.11	\$0.00	\$2.25	\$0.00
Totals	\$13,140.50	\$11,996.39	\$1,144.11	\$0.00	\$2.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Miscellaneous	\$343.11	Grant Town School Tax Levy \$35,000 total by TBA
	Totals	1 entries	\$343.11	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$340.80	Reduced Distributions Due To School Credit
	Totals	1 entries	\$340.80	

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

Current Year Taxes Due

	Original Amount Due	\$42,595.33	
+	Supplements	\$0.00	
-	Cancellations	\$94.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,508.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,508.64	

Current Year Taxes Paid

	Real Estate	\$41,495.08
	Railroad	\$1,006.06
	Mobile Home	\$7.50
	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	\$42,508.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$42,508.64

Interest Distribution

	County Interest	\$7.28
	Township Interest	\$0.00
	Total Interest	\$7.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$28,159.92
09/28/2018	\$13,385.77
02/04/2019	\$962.95
Totals: 3 Distributions	\$42,508.64
Interest Distribution Date	Amount
02/20/2019	\$7.28
Totals: 1 Distributions	\$7.28
Grand Totals: 4 Distributions	\$42,515.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,292.72	\$37,425.28	\$867.44	\$0.00	\$6.56	\$0.00
027 - AUDIT	\$121.15	\$118.40	\$2.75	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,094.77	\$4,002.01	\$92.76	\$0.00	\$0.70	\$0.00
Totals	\$42,508.64	\$41,545.69	\$962.95	\$0.00	\$7.28	\$0.00

**Final Settlement Sheet
Vermilion County
FDKI - Kickapoo Fire**

Current Year Taxes Due

	Original Amount Due	\$202,954.19	
+	Supplements	\$90.48	
-	Cancellations	\$995.64	
-	Abatements/Refunds	\$406.25	
+	Mobile Home	\$750.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$202,393.77	
+	Prior Year Real Estate Tax	\$45.93	
+	Prior Year Mobile Home Tax	\$53.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$202,492.86	

Current Year Taxes Paid

	Real Estate	\$199,610.17
	Railroad	\$2,027.78
	Mobile Home	\$487.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$45.93
	Prior Year Mobile Home	\$53.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$406.25
	Total Collected	\$201,818.54
	Hold Back	\$0.00
	County Trustee	\$349.28
	Forfeited Tax	\$325.04
	Total	\$202,492.86

Interest Distribution

	County Interest	\$34.57
	Township Interest	\$0.00
	Total Interest	\$34.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$116,635.34
09/28/2018	\$73,039.59
02/04/2019	\$12,143.61
Totals: 3 Distributions	\$201,818.54
Interest Distribution Date	Amount
02/20/2019	\$34.57
Totals: 1 Distributions	\$34.57
Grand Totals: 4 Distributions	\$201,853.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,166.27	\$135,491.65	\$8,674.62	\$0.00	\$24.70	\$0.00
003 - BONDS AND INTEREST	\$53,894.23	\$50,651.37	\$3,242.86	\$0.00	\$9.23	\$0.00
027 - AUDIT	\$1,816.55	\$1,707.25	\$109.30	\$0.00	\$0.31	\$0.00
062 - WORKERS COMPENSATION	\$1,941.49	\$1,824.66	\$116.83	\$0.00	\$0.33	\$0.00
Totals	\$201,818.54	\$189,674.93	\$12,143.61	\$0.00	\$34.57	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$24.99	AB Investments SIE Cert # 17-00437 by TBA
2017	RE - Real Estate	RE Abatement	\$218.69	JAB Securities SIE Cert # 17-00440 by TBA
2017	RE - Real Estate	RE Abatement	\$162.57	PIP WEST SIE Cert # 13-00594 by TBA
	Totals	3 entries	\$406.25	

Final Settlement Sheet

Vermilion County

FDLY - Lynch Fire

Current Year Taxes Due

	Original Amount Due	\$118,502.38	
+	Supplements	\$0.00	
-	Cancellations	\$1,127.89	
-	Abatements/Refunds	\$275.58	
+	Mobile Home	\$1,302.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.36	
	Adjusted Amount Due	\$118,506.09	
+	Prior Year Real Estate Tax	\$1.06	
+	Prior Year Mobile Home Tax	\$183.26	
+	Prior Year Misc. Adjustments	\$110.25	
	Total Amount Due	\$118,800.66	

Current Year Taxes Paid

	Real Estate	\$111,099.28
	Railroad	\$6,029.04
	Mobile Home	\$798.76
	Misc. Adjustments	\$104.36
	Prior Year Real Estate	\$1.06
	Prior Year Mobile Home	\$183.26
	Prior Year Misc. Adjustments	\$110.25
-	Abatements/Refunds	\$275.58
	Total Collected	\$118,050.43
	Hold Back	\$0.00
	County Trustee	\$246.17
	Forfeited Tax	\$504.06
	Total	\$118,800.66

Interest Distribution

	County Interest	\$20.22
	Township Interest	\$0.00
	Total Interest	\$20.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$71,118.70
09/28/2018	\$38,406.64
02/04/2019	\$8,525.09
Totals: 3 Distributions	\$118,050.43
Interest Distribution Date	Amount
02/20/2019	\$20.22
Totals: 1 Distributions	\$20.22
Grand Totals: 4 Distributions	\$118,070.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,610.81	\$46,028.14	\$3,582.67	\$0.00	\$8.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,828.93	\$17,469.17	\$1,359.76	\$0.00	\$3.23	\$0.00
064 - AMBULANCE	\$49,610.69	\$46,028.03	\$3,582.66	\$0.00	\$8.50	\$0.00
Totals	\$118,050.43	\$109,525.34	\$8,525.09	\$0.00	\$20.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$14.91	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$7.46	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$71.32	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$10.67	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$23.64	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$86.61	University of Illinois by TBA
	Totals	6 entries	\$214.61	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$95.10	Sale In Error to Teresa Bushong: Cert#13-00546 by TBA
2017	RE - Real Estate	RE Abatement	\$180.48	Sale In Error to PIP West: Cert# 13-00544 by TBA
	Totals	2 entries	\$275.58	

**Final Settlement Sheet
Vermilion County
FDOK - Oakwood Fire**

Current Year Taxes Due

	Original Amount Due	\$75,501.10	
+	Supplements	\$0.00	
-	Cancellations	\$190.43	
-	Abatements/Refunds	\$3.12	
+	Mobile Home	\$404.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,712.54	
+	Prior Year Real Estate Tax	(\$52.10)	
+	Prior Year Mobile Home Tax	\$74.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,735.02	

Current Year Taxes Paid

	Real Estate	\$75,255.49
	Railroad	\$0.00
	Mobile Home	\$215.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$52.10)
	Prior Year Mobile Home	\$74.58
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.12
	Total Collected	\$75,490.33
	Hold Back	\$0.00
	County Trustee	\$32.83
	Forfeited Tax	\$211.86
	Total	\$75,735.02

Interest Distribution

	County Interest	\$12.93
	Township Interest	\$0.00
	Total Interest	\$12.93

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$45,001.32
09/28/2018	\$24,017.74
02/04/2019	\$6,471.27
Totals: 3 Distributions	\$75,490.33
Interest Distribution Date	Amount
02/20/2019	\$12.93
Totals: 1 Distributions	\$12.93
Grand Totals: 4 Distributions	\$75,503.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,491.75	\$58,049.03	\$5,442.72	\$0.00	\$10.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,998.58	\$10,970.03	\$1,028.55	\$0.00	\$2.06	\$0.00
Totals	\$75,490.33	\$69,019.06	\$6,471.27	\$0.00	\$12.93	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$3.12	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
Totals	1 entries		\$3.12	

**Final Settlement Sheet
Vermilion County
FDOR - Ogden/Royal Fire**

Current Year Taxes Due	
Original Amount Due	\$20,227.89
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,234.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,234.29

Current Year Taxes Paid	
Real Estate	\$20,227.89
Railroad	\$0.00
Mobile Home	\$5.29
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	\$20,233.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.11
Total	\$20,234.29

Interest Distribution

County Interest	\$3.47
Township Interest	\$0.00
Total Interest	\$3.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$11,784.11
09/28/2018	\$7,791.54
02/04/2019	\$657.53
Totals: 3 Distributions	\$20,233.18
Interest Distribution Date	Amount
02/20/2019	\$3.47
Totals: 1 Distributions	\$3.47
Grand Totals: 4 Distributions	\$20,236.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,233.18	\$19,575.65	\$657.53	\$0.00	\$3.47	\$0.00
Totals	\$20,233.18	\$19,575.65	\$657.53	\$0.00	\$3.47	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$114,070.13
+ Supplements	\$0.00
- Cancellations	\$228.32
- Abatements/Refunds	\$69.08
+ Mobile Home	\$37.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$106.50
Adjusted Amount Due	\$113,917.16
+ Prior Year Real Estate Tax	\$53.56
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$107.84
Total Amount Due	\$114,078.56

Current Year Taxes Paid	
Real Estate	\$107,712.44
Railroad	\$5,369.14
Mobile Home	\$15.93
Misc. Adjustments	\$106.50
Prior Year Real Estate	\$53.56
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$107.84
- Abatements/Refunds	\$69.08
Total Collected	\$113,296.33
+ Hold Back	\$0.00
+ County Trustee	\$680.32
+ Forfeited Tax	\$101.91
Total	\$114,078.56

Interest Distribution

County Interest	\$19.41
Township Interest	\$0.00
Total Interest	\$19.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$65,263.03
09/28/2018	\$43,094.50
02/04/2019	\$4,938.80
Totals: 3 Distributions	\$113,296.33
Interest Distribution Date	Amount
02/20/2019	\$19.41
Totals: 1 Distributions	\$19.41
Grand Totals: 4 Distributions	\$113,315.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,564.03	\$74,182.86	\$3,381.17	\$0.00	\$13.29	\$0.00
003 - BONDS AND INTEREST	\$21,693.65	\$20,747.98	\$945.67	\$0.00	\$3.72	\$0.00
027 - AUDIT	\$1,252.95	\$1,198.33	\$54.62	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,767.27	\$9,341.51	\$425.76	\$0.00	\$1.67	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,018.43	\$2,886.85	\$131.58	\$0.00	\$0.52	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$113,296.33	\$108,357.53	\$4,938.80	\$0.00	\$19.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$9.59	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$16.36	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$12.72	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$8.78	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$59.05	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$94.96	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$12.88	University Of Illinois by TBA
Totals	7 entries		\$214.34	

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$69.08	AB Investments	SIE Cert # 17-00007 by TBA
\$69.08		

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

Current Year Taxes Due

	Original Amount Due	\$97,146.49	
+	Supplements	\$0.00	
-	Cancellations	\$851.75	
-	Abatements/Refunds	\$232.97	
+	Mobile Home	\$149.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,211.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,219.46	

Current Year Taxes Paid

	Real Estate	\$95,237.64
	Railroad	\$457.16
	Mobile Home	\$85.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$232.97
	Total Collected	\$95,554.87
	Hold Back	\$0.00
	County Trustee	\$453.74
	Forfeited Tax	\$210.85
	Total	\$96,219.46

Interest Distribution

	County Interest	\$16.37
	Township Interest	\$0.00
	Total Interest	\$16.37

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$57,007.66
09/28/2018	\$32,755.07
02/04/2019	\$5,792.14
Totals: 3 Distributions	\$95,554.87
Interest Distribution Date	Amount
02/20/2019	\$16.37
Totals: 1 Distributions	\$16.37
Grand Totals: 4 Distributions	\$95,571.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,255.03	\$34,996.79	\$2,258.24	\$0.00	\$6.37	\$0.00
027 - AUDIT	\$972.08	\$913.14	\$58.94	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,082.82	\$1,017.19	\$65.63	\$0.00	\$0.19	\$0.00
062 - WORKERS COMPENSATION	\$1,549.42	\$1,455.50	\$93.92	\$0.00	\$0.27	\$0.00
064 - AMBULANCE	\$54,695.52	\$51,380.11	\$3,315.41	\$0.00	\$9.37	\$0.00
Totals	\$95,554.87	\$89,762.73	\$5,792.14	\$0.00	\$16.37	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$144.91	PIP WEST SIE Cert # 13-00989 by TBA
2017	RE - Real Estate	RE Abatement	\$88.06	SIE paid to Andrew Hendrian for PIN 32-13-400-010 by TBA
	Totals	2 entries	\$232.97	

**Final Settlement Sheet
Vermilion County
FDRO - Rossville Fire**

Current Year Taxes Due

	Original Amount Due	\$150,444.13	
+	Supplements	\$0.00	
-	Cancellations	\$452.46	
-	Abatements/Refunds	\$310.75	
+	Mobile Home	\$20.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.75	
	Adjusted Amount Due	\$149,710.17	
+	Prior Year Real Estate Tax	\$70.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,780.61	

Current Year Taxes Paid

	Real Estate	\$146,671.18
+	Railroad	\$3,131.76
+	Mobile Home	\$20.50
+	Misc. Adjustments	\$8.75
+	Prior Year Real Estate	\$70.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$310.75
	Total Collected	\$149,591.88
+	Hold Back	\$0.00
+	County Trustee	\$142.45
+	Forfeited Tax	\$46.28
	Total	\$149,780.61

Interest Distribution

	County Interest	\$25.63
	Township Interest	\$0.00
	Total Interest	\$25.63

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$87,510.28
09/28/2018	\$54,069.70
02/04/2019	\$8,011.90
Totals: 3 Distributions	\$149,591.88
Interest Distribution Date	Amount
02/20/2019	\$25.63
Totals: 1 Distributions	\$25.63
Grand Totals: 4 Distributions	\$149,617.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,680.07	\$73,519.65	\$4,160.42	\$0.00	\$13.31	\$0.00
003 - BONDS AND INTEREST	\$71,911.81	\$68,060.33	\$3,851.48	\$0.00	\$12.32	\$0.00
Totals	\$149,591.88	\$141,579.98	\$8,011.90	\$0.00	\$25.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Miscellaneous	\$8.75	Grant Town School Tax Levy \$35,000 total by TBA
	Totals	1 entries	\$8.75	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$184.32	Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$119.23	PIP WEST SIE Cert # 13-01544 by TBA
2017	RE - Real Estate	RE Abatement	\$7.20	Reduced Distributions Due To School Credit
	Totals	3 entries	\$310.75	

Final Settlement Sheet
Vermilion County
FDSI - Sidell Fire

Current Year Taxes Due

	Original Amount Due	\$53,538.18	
+	Supplements	\$0.00	
-	Cancellations	\$118.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,423.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,423.14	

Current Year Taxes Paid

	Real Estate	\$53,376.19
	Railroad	\$0.00
	Mobile Home	\$2.51
	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	\$53,378.70
	Hold Back	\$0.00
	County Trustee	\$43.00
	Forfeited Tax	\$1.44
	Total	\$53,423.14

Interest Distribution

	County Interest	\$9.14
	Township Interest	\$0.00
	Total Interest	\$9.14

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$34,920.42
09/28/2018	\$15,322.25
02/04/2019	\$3,136.03
Totals: 3 Distributions	\$53,378.70
Interest Distribution Date	Amount
02/20/2019	\$9.14
Totals: 1 Distributions	\$9.14
Grand Totals: 4 Distributions	\$53,387.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,563.12	\$39,121.26	\$2,441.86	\$0.00	\$7.11	\$0.00
027 - AUDIT	\$906.95	\$853.67	\$53.28	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,908.63	\$10,267.74	\$640.89	\$0.00	\$1.87	\$0.00
Totals	\$53,378.70	\$50,242.67	\$3,136.03	\$0.00	\$9.14	\$0.00

**Final Settlement Sheet
Vermilion County
FDWE - Westville Fire**

Current Year Taxes Due

	Original Amount Due	\$177,373.20	
+	Supplements	\$0.00	
-	Cancellations	\$1,289.42	
-	Abatements/Refunds	\$123.14	
+	Mobile Home	\$837.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$176,798.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$113.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$176,911.85	

Current Year Taxes Paid

	Real Estate	\$174,539.94
+	Railroad	\$993.80
+	Mobile Home	\$409.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$113.61
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$123.14
	Total Collected	\$175,933.82
+	Hold Back	\$0.00
+	County Trustee	\$544.68
+	Forfeited Tax	\$433.35
	Total	\$176,911.85

Interest Distribution

	County Interest	\$30.14
	Township Interest	\$0.00
	Total Interest	\$30.14

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$96,033.42
09/28/2018	\$66,802.12
02/04/2019	\$13,098.28
Totals: 3 Distributions	\$175,933.82
Interest Distribution Date	Amount
02/20/2019	\$30.14
Totals: 1 Distributions	\$30.14
Grand Totals: 4 Distributions	\$175,963.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,512.79	\$118,945.04	\$9,567.75	\$0.00	\$22.01	\$0.00
003 - BONDS AND INTEREST	\$25,200.94	\$23,324.72	\$1,876.22	\$0.00	\$4.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,220.09	\$20,565.78	\$1,654.31	\$0.00	\$3.81	\$0.00
Totals	\$175,933.82	\$162,835.54	\$13,098.28	\$0.00	\$30.14	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$123.14	PIP WEST SIE Cert # 13-01140 by TBA
Totals			1 entries	\$123.14

Final Settlement Sheet
Vermilion County
HS225 - High School 225

Current Year Taxes Due

	Original Amount Due	\$906,836.11	
+	Supplements	\$1,272.73	
-	Cancellations	\$1,813.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$306.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$906,601.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$906,601.41	

Current Year Taxes Paid

	Real Estate	\$876,188.97
	Railroad	\$29,350.24
	Mobile Home	\$185.83
	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	\$905,725.04
+	Hold Back	\$0.00
+	County Trustee	\$719.86
+	Forfeited Tax	\$156.51
	Total	\$906,601.41

Interest Distribution

	County Interest	\$155.16
	Township Interest	\$0.00
	Total Interest	\$155.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$476,504.72
09/28/2018	\$373,397.33
02/04/2019	\$55,822.99
Totals: 3 Distributions	\$905,725.04
Interest Distribution Date	Amount
02/20/2019	\$155.16
Totals: 1 Distributions	\$155.16
Grand Totals: 4 Distributions	\$905,880.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$574,636.36	\$539,219.57	\$35,416.79	\$0.00	\$98.43	\$0.00
003 - BONDS AND INTEREST	\$73,457.01	\$68,929.60	\$4,527.41	\$0.00	\$12.58	\$0.00
004 - OPERATIONS & MAINTENANCE	\$83,280.52	\$78,147.64	\$5,132.88	\$0.00	\$14.27	\$0.00
005 - I. M. R. F.	\$24,739.88	\$23,215.06	\$1,524.82	\$0.00	\$4.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$49,971.56	\$46,891.65	\$3,079.91	\$0.00	\$8.56	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,329.04	\$7,815.69	\$513.35	\$0.00	\$1.43	\$0.00
033 - SPECIAL EDUCATION	\$8,329.04	\$7,815.69	\$513.35	\$0.00	\$1.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,749.99	\$42,930.25	\$2,819.74	\$0.00	\$7.84	\$0.00
047 - SOCIAL SECURITY	\$24,739.88	\$23,215.06	\$1,524.82	\$0.00	\$4.24	\$0.00
057 - LEASE/PURCHASE/RENT	\$12,491.76	\$11,721.84	\$769.92	\$0.00	\$2.14	\$0.00
Totals	\$905,725.04	\$849,902.05	\$55,822.99	\$0.00	\$155.16	\$0.00

Final Settlement Sheet Vermilion County HS305 - High School 305

Current Year Taxes Due

	Original Amount Due	\$30,602.62	
+	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	\$30,602.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,602.62	

Current Year Taxes Paid

	Real Estate	\$30,602.62
	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	\$30,602.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,602.62

Interest Distribution

	County Interest	\$5.24
	Township Interest	\$0.00
	Total Interest	\$5.24

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$20,345.58
09/28/2018	\$9,538.08
02/04/2019	\$718.96
Totals: 3 Distributions	\$30,602.62
Interest Distribution Date	Amount
02/20/2019	\$5.24
Totals: 1 Distributions	\$5.24
Grand Totals: 4 Distributions	\$30,607.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,078.14	\$13,747.40	\$330.74	\$0.00	\$2.41	\$0.00
003 - BONDS AND INTEREST	\$6,004.82	\$5,863.74	\$141.08	\$0.00	\$1.03	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,825.60	\$3,735.73	\$89.87	\$0.00	\$0.66	\$0.00
005 - I. M. R. F.	\$505.74	\$493.86	\$11.88	\$0.00	\$0.09	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,836.28	\$1,793.14	\$43.14	\$0.00	\$0.31	\$0.00
031 - WORKING CASH	\$765.13	\$747.15	\$17.98	\$0.00	\$0.13	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$765.13	\$747.15	\$17.98	\$0.00	\$0.13	\$0.00
033 - SPECIAL EDUCATION	\$306.06	\$298.87	\$7.19	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,244.85	\$1,215.61	\$29.24	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$505.74	\$493.86	\$11.88	\$0.00	\$0.09	\$0.00
057 - LEASE/PURCHASE/RENT	\$765.13	\$747.15	\$17.98	\$0.00	\$0.13	\$0.00
Totals	\$30,602.62	\$29,883.66	\$718.96	\$0.00	\$5.24	\$0.00

**Final Settlement Sheet
Vermilion County
J505 - Parkland CC 505**

Current Year Taxes Due

	Original Amount Due	\$101,519.21	
+	Supplements	\$0.00	
-	Cancellations	\$95.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,462.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,470.95	

Current Year Taxes Paid

	Real Estate	\$100,148.57
	Railroad	\$1,165.94
	Mobile Home	\$31.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,353.92
+	Hold Back	\$0.00
+	County Trustee	\$104.56
+	Forfeited Tax	\$12.47
	Total	\$101,470.95

Interest Distribution

	County Interest	\$17.36
	Township Interest	\$0.00
	Total Interest	\$17.36

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$63,881.51
09/28/2018	\$33,538.69
02/04/2019	\$3,933.72
Totals: 3 Distributions	\$101,353.92
Interest Distribution Date	Amount
02/20/2019	\$17.36
Totals: 1 Distributions	\$17.36
Grand Totals: 4 Distributions	\$101,371.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,690.04	\$46,800.27	\$1,889.77	\$0.00	\$8.34	\$0.00
003 - BONDS AND INTEREST	\$15,857.93	\$15,242.46	\$615.47	\$0.00	\$2.72	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,726.96	\$18,000.13	\$726.83	\$0.00	\$3.21	\$0.00
027 - AUDIT	\$260.27	\$250.18	\$10.09	\$0.00	\$0.04	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,912.12	\$6,643.86	\$268.26	\$0.00	\$1.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,393.41	\$6,145.27	\$248.14	\$0.00	\$1.10	\$0.00
035A - PROPERTY INSURANCE	\$1,814.64	\$1,744.21	\$70.43	\$0.00	\$0.31	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$52.40	\$50.37	\$2.03	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$398.93	\$383.45	\$15.48	\$0.00	\$0.07	\$0.00
143 - MEDICARE	\$2,247.22	\$2,160.00	\$87.22	\$0.00	\$0.38	\$0.00
Totals	\$101,353.92	\$97,420.20	\$3,933.72	\$0.00	\$17.36	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,484,165.91
+ Supplements	\$511.48
- Cancellations	\$23,294.43
- Abatements/Refunds	\$13,583.18
+ Mobile Home	\$7,173.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,808.78
Adjusted Amount Due	\$5,457,781.81
+ Prior Year Real Estate Tax	\$8,703.55
+ Prior Year Mobile Home Tax	\$920.16
+ Prior Year Misc. Adjustments	\$250.68
Total Amount Due	\$5,467,656.20

Current Year Taxes Paid	
Real Estate	\$5,369,866.40
Railroad	\$72,959.60
Mobile Home	\$4,049.71
Misc. Adjustments	\$2,808.78
Prior Year Real Estate	\$8,703.55
Prior Year Mobile Home	\$920.16
Prior Year Misc. Adjustments	\$250.68
- Abatements/Refunds	\$13,583.18
Total Collected	\$5,445,975.70
Hold Back	\$0.00
County Trustee	\$13,986.77
Forfeited Tax	\$7,693.73
Total	\$5,467,656.20

Interest Distribution

County Interest	\$932.97
Township Interest	\$0.00
Total Interest	\$932.97

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,072,381.91
09/28/2018	\$2,022,517.34
02/04/2019	\$351,076.45
Totals: 3 Distributions	\$5,445,975.70
Interest Distribution Date	Amount
02/20/2019	\$932.97
Totals: 1 Distributions	\$932.97
Grand Totals: 4 Distributions	\$5,446,908.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,246,585.78	\$3,037,293.66	\$209,292.12	\$0.00	\$556.19	\$0.00
003 - BONDS AND INTEREST	\$727,587.82	\$680,683.64	\$46,904.18	\$0.00	\$124.65	\$0.00
004 - OPERATIONS & MAINTENANCE	\$652,972.46	\$610,878.41	\$42,094.05	\$0.00	\$111.86	\$0.00
027 - AUDIT	\$41,530.98	\$38,853.69	\$2,677.29	\$0.00	\$7.11	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$66,255.75	\$61,984.53	\$4,271.22	\$0.00	\$11.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$501,307.51	\$468,990.58	\$32,316.93	\$0.00	\$85.88	\$0.00
062 - WORKERS COMPENSATION	\$68,434.13	\$64,022.49	\$4,411.64	\$0.00	\$11.72	\$0.00
143 - MEDICARE	\$141,301.27	\$132,192.25	\$9,109.02	\$0.00	\$24.21	\$0.00
Totals	\$5,445,975.70	\$5,094,899.25	\$351,076.45	\$0.00	\$932.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$13.71	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$23.38	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$18.18	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$12.55	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$84.39	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$14.67	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$7.34	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$70.18	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$10.50	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$131.81	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$17.88	University Of Illinois by TBA

Vermilion County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Paymt In Lieu of Tax	\$21.65	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$79.34	University of Illinois by TBA
2017	RE - Real Estate	Miscellaneous	\$2,553.88	Grant Town School Tax Levy \$35,000 total by TBA
Totals 14 entries			\$3,059.46	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$1,330.58	Sale In Error to Teresa Bushong: Cert# 13-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$176.83	Sale In Error to Teresa Bushong: Cert# 13-00170 by TBA
2017	RE - Real Estate	RE Abatement	\$93.57	Sale In Error to Teresa Bushong: Cert#13-00546 by TBA
2017	RE - Real Estate	RE Abatement	\$103.23	Sale In Error to Teresa Bushong: Cert#13-00716 by TBA
2017	RE - Real Estate	RE Abatement	\$234.76	Sale In Error to Teresa Bushong: Cert # 13-00961 by TBA
2017	RE - Real Estate	RE Abatement	\$148.10	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
2017	RE - Real Estate	RE Abatement	\$322.09	Sale In Error to Teresa Bushong: Cert# 13-1336 by TBA
2017	RE - Real Estate	RE Abatement	\$65.33	Sale In Error to Teresa Bushong: Cert # 13-00783 by TBA
2017	RE - Real Estate	RE Abatement	\$11.48	Sale In Error to Teresa Bushong: Cert# 16-00916 by TBA
2017	RE - Real Estate	RE Abatement	\$613.19	Sale In Errors to Ben Cahill: 7 certificates by TBA
2017	RE - Real Estate	RE Abatement	\$248.53	Sale In Error to AB Investments: 14-435,436,437 by TBA
2017	RE - Real Estate	RE Abatement	\$177.58	Sale In Error to PIP West: Cert# 13-00544 by TBA
2017	RE - Real Estate	RE Abatement	\$169.36	Sale In Error to Dome Tax Service: Cert # 13-00228 by TBA
2017	RE - Real Estate	RE Abatement	\$214.74	Sale In Error to Dome Tax Service: Cert# 13-00918 by TBA
2017	RE - Real Estate	RE Abatement	\$82.83	Sale In Error to Dome Tax Service: Cert# 13-1348 by TBA
2017	RE - Real Estate	RE Abatement	\$152.64	Sale In Error to PIP West: Cert # 13-00706 by TBA
2017	RE - Real Estate	RE Abatement	\$6.42	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
2017	RE - Real Estate	RE Abatement	\$218.68	Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$82.67	Sale In Error to AB Investments: Cert# 16-00284 by TBA
2017	RE - Real Estate	RE Abatement	\$79.63	Sale In Error to AB Investments: Cert# 14-00118 by TBA
2017	RE - Real Estate	RE Abatement	\$267.66	Sale In Error to AB Investments: Cert# 14-01476 by TBA
2017	RE - Real Estate	RE Abatement	\$143.36	SIE to PIP West: Cert # 130162 by TBA
2017	RE - Real Estate	RE Abatement	\$121.60	SIE to PIP West: Cert # 130173 by TBA
2017	RE - Real Estate	RE Abatement	\$146.33	SIE to PIP West: Cert # 130188 by TBA
2017	RE - Real Estate	RE Abatement	\$139.61	SIE to PIP West: Cert # 130238 by TBA
2017	RE - Real Estate	RE Abatement	\$156.83	SIE to PIP West: Cert # 130246 by TBA
2017	RE - Real Estate	RE Abatement	\$158.52	SIE to PIP West: Cert # 130333 by TBA
2017	RE - Real Estate	RE Abatement	\$130.83	SIE to PIP West: Cert # 130379 by TBA
2017	RE - Real Estate	RE Abatement	\$169.46	SIE to PIP West: Cert # 130773 by TBA
2017	RE - Real Estate	RE Abatement	\$151.41	SIE to PIP West: Cert # 130810 by TBA
2017	RE - Real Estate	RE Abatement	\$150.87	SIE to PIP West: Cert # 130892 by TBA
2017	RE - Real Estate	RE Abatement	\$156.03	SIE to PIP West: Cert # 130906 by TBA
2017	RE - Real Estate	RE Abatement	\$149.86	SIE to PIP West: Cert # 130964 by TBA
2017	RE - Real Estate	RE Abatement	\$144.95	SIE to PIP West: Cert # 131330 by TBA
2017	RE - Real Estate	RE Abatement	\$65.10	AB Investments SIE Certificate # 2016-00288 by TBA
2017	RE - Real Estate	RE Abatement	\$37.23	AB Investments SIE Cert # 17-00437 by TBA
2017	RE - Real Estate	RE Abatement	\$325.73	JAB Securities SIE Cert # 17-00440 by TBA
2017	RE - Real Estate	RE Abatement	\$7.96	JAB Securities SIE Cert # 16-00104 by TBA
2017	RE - Real Estate	RE Abatement	\$98.73	AB Investments SIE Cert # 17-00007 by TBA
2017	RE - Real Estate	RE Abatement	\$59.22	JAB Securities SIE Cert # 14-00616 by TBA
2017	RE - Real Estate	RE Abatement	\$448.18	JAB Securities SIE Cert # 2014-00415 by TBA
2017	RE - Real Estate	RE Abatement	\$21.88	JAB Securities SIE Cert # 2013-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$149.31	PIP WEST SIE Cert # 2013-00102 by TBA
2017	RE - Real Estate	RE Abatement	\$147.51	PIP WEST SIE Cert # 2013-00165 by TBA
2017	RE - Real Estate	RE Abatement	\$135.36	PIP WEST SIE Cert # 2013-00166 by TBA
2017	RE - Real Estate	RE Abatement	\$147.82	PIP WEST SIE Cert # 2013-00184 by TBA
2017	RE - Real Estate	RE Abatement	\$187.73	PIP WEST SIE Cert # 2013-00243 by TBA
2017	RE - Real Estate	RE Abatement	\$127.62	PIP WEST SIE Cert # 13-00262 by TBA
2017	RE - Real Estate	RE Abatement	\$141.32	PIP WEST SIE Cert # 2013-00286 by TBA
2017	RE - Real Estate	RE Abatement	\$242.14	PIP WEST SIE Cert # 13-00594 by TBA
2017	RE - Real Estate	RE Abatement	\$161.98	PIP WEST SIE Cert # 13-00722 by TBA
2017	RE - Real Estate	RE Abatement	\$173.96	PIP WEST SIE Cert # 13-00854 by TBA
2017	RE - Real Estate	RE Abatement	\$196.13	PIP WEST SIE Cert # 13-00862 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$184.42		PIP WEST SIE Cert # 13-00989 by TBA
2017	RE - Real Estate	RE Abatement	\$205.18		PIP WEST SIE Cert # 13-01129 by TBA
2017	RE - Real Estate	RE Abatement	\$141.46		PIP WEST SIE Cert # 13-01544 by TBA
2017	RE - Real Estate	RE Abatement	\$140.57		PIP WEST SIE Cert # 13-01206 by TBA
2017	RE - Real Estate	RE Abatement	\$193.64		PIP WEST SIE Cert # 13-01140 by TBA
2017	RE - Real Estate	RE Abatement	\$164.51		PIP WEST SIE Cert # 13-01167 by TBA
2017	RE - Real Estate	RE Abatement	\$112.07		SIE paid to Andrew Hendrian for PIN 32-13-400-010 by TBA
2017	RE - Real Estate	RE Abatement	\$229.52		SIE paid to Andrew Hendrian for PIN 23-04-214-018 by TBA
2017	RE - Real Estate	RE Abatement	\$35.21		Sale in Error to Aaron Investments Cert # 13-00011 by TBA
2017	RE - Real Estate	RE Abatement	\$47.16		Sale In Error to Aaron Investments Cert 2013-01428 by TBA
2017	RE - Real Estate	RE Abatement	\$2,534.97		Reduced Distributions Due To School Credit
Totals 64 entries			\$13,583.18		

Final Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due

	Original Amount Due	\$118,618.47	
+	Supplements	\$0.00	
-	Cancellations	\$301.03	
-	Abatements/Refunds	\$27.79	
+	Mobile Home	\$16.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,306.42	
+	Prior Year Real Estate Tax	\$317.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,623.99	

Current Year Taxes Paid

	Real Estate	\$114,862.73
	Railroad	\$3,383.56
	Mobile Home	\$15.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$317.57
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$27.79
	Total Collected	\$118,551.09
	Hold Back	\$0.00
	County Trustee	\$71.07
	Forfeited Tax	\$1.83
	Total	\$118,623.99

Interest Distribution

	County Interest	\$20.31
	Township Interest	\$0.00
	Total Interest	\$20.31

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$71,082.48
09/28/2018	\$40,716.02
02/04/2019	\$6,752.59
Totals: 3 Distributions	\$118,551.09
Interest Distribution Date	Amount
02/20/2019	\$20.31
Totals: 1 Distributions	\$20.31
Grand Totals: 4 Distributions	\$118,571.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,471.01	\$76,830.50	\$4,640.51	\$0.00	\$13.95	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,862.85	\$10,244.09	\$618.76	\$0.00	\$1.86	\$0.00
005 - I. M. R. F.	\$5,501.96	\$5,188.58	\$313.38	\$0.00	\$0.94	\$0.00
027 - AUDIT	\$2,715.65	\$2,560.96	\$154.69	\$0.00	\$0.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,997.34	\$12,257.02	\$740.32	\$0.00	\$2.23	\$0.00
047 - SOCIAL SECURITY	\$5,002.28	\$4,717.35	\$284.93	\$0.00	\$0.86	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$118,551.09	\$111,798.50	\$6,752.59	\$0.00	\$20.31	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$27.79	Sale In Error to AB Investments: Cert# 14-00118 by TBA
Totals			1 entries	\$27.79

Final Settlement Sheet
Vermilion County
LYHO - Hoopeston Library

Current Year Taxes Due	
Original Amount Due	\$224,298.31
+ Supplements	\$0.00
- Cancellations	\$1,150.01
- Abatements/Refunds	\$1,340.46
+ Mobile Home	\$57.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$974.43
Adjusted Amount Due	\$222,839.34
+ Prior Year Real Estate Tax	\$34.54
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$54.60
Total Amount Due	\$222,928.48

Current Year Taxes Paid	
Real Estate	\$217,529.96
Railroad	\$4,759.20
Mobile Home	\$39.08
Misc. Adjustments	\$974.43
Prior Year Real Estate	\$34.54
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$54.60
- Abatements/Refunds	\$1,340.46
Total Collected	\$222,051.35
+ Hold Back	\$0.00
+ County Trustee	\$739.59
+ Forfeited Tax	\$137.54
Total	\$222,928.48

Interest Distribution	
County Interest	\$38.04
Township Interest	\$0.00
Total Interest	\$38.04

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$126,973.39
09/28/2018	\$80,044.63
02/04/2019	\$15,033.33
Totals: 3 Distributions	\$222,051.35
Interest Distribution Date	Amount
02/20/2019	\$38.04
Totals: 1 Distributions	\$38.04
Grand Totals: 4 Distributions	\$222,089.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,876.68	\$137,865.07	\$10,011.61	\$0.00	\$25.34	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,085.98	\$17,793.81	\$1,292.17	\$0.00	\$3.27	\$0.00
005 - I. M. R. F.	\$22,556.19	\$21,029.12	\$1,527.07	\$0.00	\$3.86	\$0.00
027 - AUDIT	\$1,301.21	\$1,213.13	\$88.08	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,748.21	\$13,749.73	\$998.48	\$0.00	\$2.53	\$0.00
047 - SOCIAL SECURITY	\$13,013.10	\$12,132.09	\$881.01	\$0.00	\$2.23	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,301.21	\$1,213.13	\$88.08	\$0.00	\$0.22	\$0.00
062 - WORKERS COMPENSATION	\$2,168.77	\$2,021.94	\$146.83	\$0.00	\$0.37	\$0.00
Totals	\$222,051.35	\$207,018.02	\$15,033.33	\$0.00	\$38.04	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Paymt In Lieu of Tax	\$4.94	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$8.42	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$6.55	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$4.52	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$30.39	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$48.08	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$6.52	University Of Illinois by TBA
2017	RE - Real Estate	Miscellaneous	\$919.61	Grant Town School Tax Levy \$35,000 total by TBA
Totals	8 entries		\$1,029.03	

Final Settlement Sheet

Vermilion County

2/20/2019 14:47

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$53.33		Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
2017	RE - Real Estate	RE Abatement	\$78.74		Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$96.38		Sale In Error to AB Investments: Cert# 14-01476 by TBA
2017	RE - Real Estate	RE Abatement	\$2.87		JAB Securities SIE Cert # 16-00104 by TBA
2017	RE - Real Estate	RE Abatement	\$35.55		AB Investments SIE Cert # 17-00007 by TBA
2017	RE - Real Estate	RE Abatement	\$50.94		PIP WEST SIE Cert # 13-01544 by TBA
2017	RE - Real Estate	RE Abatement	\$50.62		PIP WEST SIE Cert # 13-01206 by TBA
2017	RE - Real Estate	RE Abatement	\$59.24		PIP WEST SIE Cert # 13-01167 by TBA
2017	RE - Real Estate	RE Abatement	\$912.79		Reduced Distributions Due To School Credit
Totals 9 entries			\$1,340.46		

Final Settlement Sheet Vermilion County LYOK - Oakwood Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,569.31	+	Real Estate	\$206,254.09
+	Supplements	\$172.81	+	Railroad	\$1,274.02
-	Cancellations	\$877.87	+	Mobile Home	\$467.35
-	Abatements/Refunds	\$155.81	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$747.60	+	Prior Year Real Estate	\$413.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$95.69
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,456.04	-	Abatements/Refunds	\$155.81
+	Prior Year Real Estate Tax	\$413.83	Total Collected \$208,349.17		
+	Prior Year Mobile Home Tax	\$95.69	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$279.94
	Total Amount Due	\$208,965.56	+	Forfeited Tax	\$336.45
			Total \$208,965.56		

Interest Distribution

County Interest	\$35.69
Township Interest	\$0.00
Total Interest	\$35.69

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$122,364.40
09/28/2018	\$70,950.70
02/04/2019	\$15,034.07
Totals: 3 Distributions	\$208,349.17
Interest Distribution Date	Amount
02/20/2019	\$35.69
Totals: 1 Distributions	\$35.69
Grand Totals: 4 Distributions	\$208,384.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,609.36	\$164,793.38	\$12,815.98	\$0.00	\$30.43	\$0.00
005 - I. M. R. F.	\$9,996.58	\$9,275.27	\$721.31	\$0.00	\$1.71	\$0.00
027 - AUDIT	\$3,947.99	\$3,663.12	\$284.87	\$0.00	\$0.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,996.58	\$9,275.27	\$721.31	\$0.00	\$1.71	\$0.00
047 - SOCIAL SECURITY	\$5,495.85	\$5,099.27	\$396.58	\$0.00	\$0.94	\$0.00
143 - MEDICARE	\$1,302.81	\$1,208.79	\$94.02	\$0.00	\$0.22	\$0.00
Totals	\$208,349.17	\$193,315.10	\$15,034.07	\$0.00	\$35.69	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$2.71	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
2017	RE - Real Estate	RE Abatement	\$15.70	AB Investments SIE Cert # 17-00437 by TBA
2017	RE - Real Estate	RE Abatement	\$137.40	JAB Securities SIE Cert # 17-00440 by TBA
Totals 3 entries			\$155.81	

Final Settlement Sheet
Vermilion County
LYSI - Sidell Library

Current Year Taxes Due

	Original Amount Due	\$84,475.32	
+	Supplements	\$0.00	
-	Cancellations	\$154.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,363.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,367.91	

Current Year Taxes Paid

	Real Estate	\$84,246.68
+	Railroad	\$0.00
+	Mobile Home	\$31.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.94
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,282.22
+	Hold Back	\$0.00
+	County Trustee	\$72.01
+	Forfeited Tax	\$13.68
	Total	\$84,367.91

Interest Distribution

	County Interest	\$14.44
	Township Interest	\$0.00
	Total Interest	\$14.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$54,623.98
09/28/2018	\$25,566.25
02/04/2019	\$4,091.99
Totals: 3 Distributions	\$84,282.22
Interest Distribution Date	Amount
02/20/2019	\$14.44
Totals: 1 Distributions	\$14.44
Grand Totals: 4 Distributions	\$84,296.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,878.55	\$65,534.42	\$3,344.13	\$0.00	\$11.81	\$0.00
027 - AUDIT	\$2,334.62	\$2,221.27	\$113.35	\$0.00	\$0.40	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$4,755.87	\$4,524.98	\$230.89	\$0.00	\$0.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,986.98	\$4,744.85	\$242.13	\$0.00	\$0.85	\$0.00
047 - SOCIAL SECURITY	\$3,326.20	\$3,164.71	\$161.49	\$0.00	\$0.57	\$0.00
Totals	\$84,282.22	\$80,190.23	\$4,091.99	\$0.00	\$14.44	\$0.00

**Final Settlement Sheet
Vermilion County
LYWE - Westville Library**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$213,826.72	+	Real Estate	\$211,402.79
+ Supplements	\$0.00	+	Railroad	\$60.76
- Cancellations	\$1,773.40	+	Mobile Home	\$691.81
- Abatements/Refunds	\$314.67	+	Misc. Adjustments	\$45.30
+ Mobile Home	\$1,255.10	+	Prior Year Real Estate	\$3,010.24
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$175.18
+ Misc. Adjustments	\$45.30	+	Prior Year Misc. Adjustments	\$46.00
Adjusted Amount Due	\$213,039.05	-	Abatements/Refunds	\$314.67
+ Prior Year Real Estate Tax	\$3,010.24	Total Collected \$215,117.41		
+ Prior Year Mobile Home Tax	\$175.18	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$46.00	+	County Trustee	\$542.78
Total Amount Due	\$216,270.47	+	Forfeited Tax	\$610.28
			Total	\$216,270.47

Interest Distribution

County Interest	\$36.85
Township Interest	\$0.00
Total Interest	\$36.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$117,113.36
09/28/2018	\$82,071.82
02/04/2019	\$15,932.23
Totals: 3 Distributions	\$215,117.41
Interest Distribution Date	Amount
02/20/2019	\$36.85
Totals: 1 Distributions	\$36.85
Grand Totals: 4 Distributions	\$215,154.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,659.55	\$101,537.86	\$8,121.69	\$0.00	\$18.77	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,594.20	\$13,513.33	\$1,080.87	\$0.00	\$2.50	\$0.00
005 - I. M. R. F.	\$15,327.12	\$14,191.94	\$1,135.18	\$0.00	\$2.63	\$0.00
027 - AUDIT	\$3,898.13	\$3,609.42	\$288.71	\$0.00	\$0.67	\$0.00
031 - WORKING CASH	\$36,470.14	\$33,769.05	\$2,701.09	\$0.00	\$6.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,877.99	\$19,331.70	\$1,546.29	\$0.00	\$3.58	\$0.00
047 - SOCIAL SECURITY	\$14,290.28	\$13,231.88	\$1,058.40	\$0.00	\$2.45	\$0.00
Totals	\$215,117.41	\$199,185.18	\$15,932.23	\$0.00	\$36.85	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Paymt In Lieu of Tax	\$6.47	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$3.24	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$30.96	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$4.63	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$9.86	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$36.14	University of Illinois by TBA
Totals	6 entries		\$91.30	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$41.28	Sale In Error to Teresa Bushong: Cert#13-00546 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$109.63		Sale In Error to AB Investments: 14-435,436,437 by TBA
\$78.34		Sale In Error to PIP West: Cert# 13-00544 by TBA
\$85.42		PIP WEST SIE Cert # 13-01140 by TBA
\$314.67		

**Final Settlement Sheet
Vermilion County
MTCE - Carroll/Elwood MTA**

Current Year Taxes Due	
Original Amount Due	\$21,001.87
+ Supplements	\$0.00
- Cancellations	\$136.19
- Abatements/Refunds	\$30.37
+ Mobile Home	\$32.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,868.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.99
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,870.18

Current Year Taxes Paid	
Real Estate	\$20,567.30
Railroad	\$207.26
Mobile Home	\$21.39
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.99
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$30.37
Total Collected	\$20,767.57
+ Hold Back	\$0.00
+ County Trustee	\$72.02
+ Forfeited Tax	\$30.59
Total	\$20,870.18

Interest Distribution

County Interest	\$3.56
Township Interest	\$0.00
Total Interest	\$3.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$12,527.49
09/28/2018	\$7,087.66
02/04/2019	\$1,152.42
Totals: 3 Distributions	\$20,767.57
Interest Distribution Date	Amount
02/20/2019	\$3.56
Totals: 1 Distributions	\$3.56
Grand Totals: 4 Distributions	\$20,771.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$20,767.57	\$19,615.15	\$1,152.42	\$0.00	\$3.56	\$0.00
Totals	\$20,767.57	\$19,615.15	\$1,152.42	\$0.00	\$3.56	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$18.89	PIP WEST SIE Cert # 13-00989 by TBA
2017	RE - Real Estate	RE Abatement	\$11.48	SIE paid to Andrew Hendrian for PIN 32-13-400-010 by TBA
Totals 2 entries			\$30.37	

**Final Settlement Sheet
Vermilion County
MTGB - Grant/Butler MTA**

Current Year Taxes Due

	Original Amount Due	\$117,502.65	
+	Supplements	\$0.00	
-	Cancellations	\$632.71	
-	Abatements/Refunds	\$743.66	
+	Mobile Home	\$15.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$650.27	
	Adjusted Amount Due	\$116,791.90	
+	Prior Year Real Estate Tax	\$1.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.96	
	Total Amount Due	\$116,831.35	

Current Year Taxes Paid

	Real Estate	\$116,345.65
+	Railroad	\$0.00
+	Mobile Home	\$7.80
+	Misc. Adjustments	\$650.27
+	Prior Year Real Estate	\$1.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$37.96
-	Abatements/Refunds	\$743.66
	Total Collected	\$116,299.51
+	Hold Back	\$0.00
+	County Trustee	\$457.70
+	Forfeited Tax	\$74.14
	Total	\$116,831.35

Interest Distribution

	County Interest	\$19.92
	Township Interest	\$0.00
	Total Interest	\$19.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$66,927.00
09/28/2018	\$41,837.51
02/04/2019	\$7,535.00
Totals: 3 Distributions	\$116,299.51
Interest Distribution Date	Amount
02/20/2019	\$19.92
Totals: 1 Distributions	\$19.92
Grand Totals: 4 Distributions	\$116,319.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$116,299.51	\$108,764.51	\$7,535.00	\$0.00	\$19.92	\$0.00
Totals	\$116,299.51	\$108,764.51	\$7,535.00	\$0.00	\$19.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$3.29	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$5.62	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$4.37	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$3.02	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$20.28	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$33.43	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$4.53	University Of Illinois by TBA
2017	RE - Real Estate	Miscellaneous	\$613.69	Grant Town School Tax Levy \$35,000 total by TBA
	Totals	8 entries	\$688.23	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$35.59	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
2017	RE - Real Estate	RE Abatement	\$1.91	JAB Securities SIE Cert # 16-00104 by TBA
2017	RE - Real Estate	RE Abatement	\$23.72	AB Investments SIE Cert # 17-00007 by TBA
2017	RE - Real Estate	RE Abatement	\$33.78	PIP WEST SIE Cert # 13-01206 by TBA
2017	RE - Real Estate	RE Abatement	\$39.53	PIP WEST SIE Cert # 13-01167 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$609.13		Reduced Distributions Due To School Credit
\$743.66		

Final Settlement Sheet

Vermilion County

MTGLM - Georgetown/Love/McKend MTA

Current Year Taxes Due

	Original Amount Due	\$26,552.82	
+	Supplements	\$0.00	
-	Cancellations	\$159.94	
-	Abatements/Refunds	\$22.92	
+	Mobile Home	\$51.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,421.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,427.82	

Current Year Taxes Paid

	Real Estate	\$26,304.32
	Railroad	\$0.00
	Mobile Home	\$17.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$22.92
	Total Collected	\$26,305.19
	Hold Back	\$0.00
	County Trustee	\$80.40
	Forfeited Tax	\$42.23
	Total	\$26,427.82

Interest Distribution

	County Interest	\$4.51
	Township Interest	\$0.00
	Total Interest	\$4.51

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$14,913.55
09/28/2018	\$9,375.74
02/04/2019	\$2,015.90
Totals: 3 Distributions	\$26,305.19
Interest Distribution Date	Amount
02/20/2019	\$4.51
Totals: 1 Distributions	\$4.51
Grand Totals: 4 Distributions	\$26,309.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$26,305.19	\$24,289.29	\$2,015.90	\$0.00	\$4.51	\$0.00
Totals	\$26,305.19	\$24,289.29	\$2,015.90	\$0.00	\$4.51	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$11.79	PIP WEST SIE Cert # 13-01129 by TBA
2017	RE - Real Estate	RE Abatement	\$11.13	PIP WEST SIE Cert # 13-01140 by TBA
	Totals	2 entries	\$22.92	

Final Settlement Sheet
Vermilion County
MTJV - Jamaica/Vance MTA

Current Year Taxes Due	
Original Amount Due	\$12,923.02
+ Supplements	\$0.00
- Cancellations	\$19.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,910.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.49
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,911.61

Current Year Taxes Paid	
+ Real Estate	\$12,640.11
+ Railroad	\$255.76
+ Mobile Home	\$4.87
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.49
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,902.23
+ Hold Back	\$0.00
+ County Trustee	\$7.28
+ Forfeited Tax	\$2.10
Total	\$12,911.61

Interest Distribution	
County Interest	\$2.21
Township Interest	\$0.00
Total Interest	\$2.21

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$8,229.78
09/28/2018	\$4,218.32
02/04/2019	\$454.13
Totals: 3 Distributions	\$12,902.23
Interest Distribution Date	Amount
02/20/2019	\$2.21
Totals: 1 Distributions	\$2.21
Grand Totals: 4 Distributions	\$12,904.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$12,902.23	\$12,448.10	\$454.13	\$0.00	\$2.21	\$0.00
Totals	\$12,902.23	\$12,448.10	\$454.13	\$0.00	\$2.21	\$0.00

Final Settlement Sheet
Vermilion County
MTMP - Middlefork/Pilot MTA

Current Year Taxes Due

	Original Amount Due	\$26,304.16	
+	Supplements	\$0.00	
-	Cancellations	\$61.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,252.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,252.55	

Current Year Taxes Paid

	Real Estate	\$25,661.35
	Railroad	\$548.08
	Mobile Home	\$5.28
	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	\$26,214.71
	Hold Back	\$0.00
	County Trustee	\$20.97
	Forfeited Tax	\$16.87
	Total	\$26,252.55

Interest Distribution

	County Interest	\$4.49
	Township Interest	\$0.00
	Total Interest	\$4.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$13,889.60
09/28/2018	\$10,568.75
02/04/2019	\$1,756.36
Totals: 3 Distributions	\$26,214.71
Interest Distribution Date	Amount
02/20/2019	\$4.49
Totals: 1 Distributions	\$4.49
Grand Totals: 4 Distributions	\$26,219.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$26,214.71	\$24,458.35	\$1,756.36	\$0.00	\$4.49	\$0.00
Totals	\$26,214.71	\$24,458.35	\$1,756.36	\$0.00	\$4.49	\$0.00

**Final Settlement Sheet
Vermilion County
PKRO - Rossville Park**

Current Year Taxes Due	
Original Amount Due	\$0.00
+ 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	\$0.00
+ Prior Year Real Estate Tax	\$10.48
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10.48

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$10.48
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10.48

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
02/04/2019	\$10.48
Totals: 1 Distributions	\$10.48
Grand Totals: 1 Distributions	\$10.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10.48	\$0.00	\$10.48	\$0.00	\$0.00	\$0.00
Totals	\$10.48	\$0.00	\$10.48	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
Totals 2 entries		

Amount	Adjustment Description
\$0.00	Sale In Error to PIP West: Cert# 13-01530 by TBA
\$0.00	PIP WEST SIE Cert # 13-01544 by TBA
\$0.00	

Final Settlement Sheet
Vermilion County
SCGR - School Credit-Grant Township

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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			Total \$0.00		

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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
2017	RE - Real Estate	RE Abatement	\$0.00	Sale In Error to Teresa Bushong: Cert# 13-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	Sale In Error to Teresa Bushong: Cert# 13-00170 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	Sale In Error to Teresa Bushong: Cert#13-00716 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	Sale In Error to Teresa Bushong: Cert # 13-00961 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	Sale In Error to Teresa Bushong: Cert# 13-1336 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	Sale In Error to Teresa Bushong: Cert # 13-00783 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	Sale In Error to Teresa Bushong: Cert# 16-00916 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	Sale In Errors to Ben Cahill: 7 certificates by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	Sale In Error to PIP West: Cert# 13-00544 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	Sale In Error to Dome Tax Service: Cert # 13-00228 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	Sale In Error to Dome Tax Service: Cert# 13-00918 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	Sale In Error to Dome Tax Service: Cert# 13-1348 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	Sale In Error to PIP West: Cert # 13-00706 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	Sale In Error to AB Investments: Cert# 16-00284 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to PIP West: Cert # 130162 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to PIP West: Cert # 130173 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to PIP West: Cert # 130188 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to PIP West: Cert # 130238 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to PIP West: Cert # 130246 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to PIP West: Cert # 130333 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to PIP West: Cert # 130379 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to PIP West: Cert # 130773 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to PIP West: Cert # 130810 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to PIP West: Cert # 130892 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to PIP West: Cert # 130906 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to PIP West: Cert # 130964 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to PIP West: Cert # 131330 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	AB Investments SIE Certificate # 2016-00288 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	JAB Securities SIE Cert # 14-00616 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	JAB Securities SIE Cert # 2014-00415 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	JAB Securities SIE Cert # 2013-00012 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$0.00		PIP WEST SIE Cert # 2013-00102 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00		PIP WEST SIE Cert # 2013-00165 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00		PIP WEST SIE Cert # 2013-00166 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00		PIP WEST SIE Cert # 2013-00184 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00		PIP WEST SIE Cert # 2013-00243 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00		PIP WEST SIE Cert # 13-00262 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00		PIP WEST SIE Cert # 2013-00286 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00		PIP WEST SIE Cert # 13-00594 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00		PIP WEST SIE Cert # 13-00722 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00		PIP WEST SIE Cert # 13-00854 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00		PIP WEST SIE Cert # 13-00862 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00		SIE paid to Andrew Hendrian for PIN 23-04-214-018 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00		Sale in Error to Aaron Investments Cert # 13-00011 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00		Sale In Error to Aaron Investments Cert 2013-01428 by TBA
Totals			45 entries		\$0.00

Final Settlement Sheet
Vermilion County
SSDA - Danville Special Service

Current Year Taxes Due	
Original Amount Due	\$38,763.09
+ 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	\$38,763.09
+ Prior Year Real Estate Tax	\$211.33
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,974.42

Current Year Taxes Paid	
+ Real Estate	\$37,077.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$211.33
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,288.35
+ Hold Back	\$0.00
+ County Trustee	\$1,466.18
+ Forfeited Tax	\$219.89
Total	\$38,974.42

Interest Distribution	
County Interest	\$6.39
Township Interest	\$0.00
Total Interest	\$6.39

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$23,187.60
09/28/2018	\$11,412.03
02/04/2019	\$2,688.72
Totals: 3 Distributions	\$37,288.35
Interest Distribution Date	Amount
02/20/2019	\$6.39
Totals: 1 Distributions	\$6.39
Grand Totals: 4 Distributions	\$37,294.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$37,288.35	\$34,599.63	\$2,688.72	\$0.00	\$6.39	\$0.00
Totals	\$37,288.35	\$34,599.63	\$2,688.72	\$0.00	\$6.39	\$0.00

Final Settlement Sheet Vermilion County SSGR - Grant Special Service

Current Year Taxes Due	
Original Amount Due	\$3,150.55
+ Supplements	\$0.00
- Cancellations	\$15.05
- Abatements/Refunds	\$81.27
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$81.81
Adjusted Amount Due	\$3,136.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,136.04

Current Year Taxes Paid	
Real Estate	\$3,132.54
Railroad	\$2.96
Mobile Home	\$0.00
Misc. Adjustments	\$81.81
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$81.27
Total Collected	\$3,136.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,136.04

Interest Distribution

County Interest	\$0.54
Township Interest	\$0.00
Total Interest	\$0.54

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,941.07
09/28/2018	\$922.15
02/04/2019	\$272.82
Totals: 3 Distributions	\$3,136.04
Interest Distribution Date	Amount
02/20/2019	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 4 Distributions	\$3,136.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,136.04	\$2,863.22	\$272.82	\$0.00	\$0.54	\$0.00
Totals	\$3,136.04	\$2,863.22	\$272.82	\$0.00	\$0.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Miscellaneous	\$81.81	Grant Town School Tax Levy \$35,000 total by TBA
Totals	1 entries		\$81.81	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$81.27	Reduced Distributions Due To School Credit
Totals	1 entries		\$81.27	

Final Settlement Sheet

Vermilion County

SSNF01 - North Fork Special Service 01

Current Year Taxes Due

	Original Amount Due	\$50,411.05	
+	Supplements	\$0.00	
-	Cancellations	\$169.95	
-	Abatements/Refunds	\$274.16	
+	Mobile Home	\$11.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$276.18	
	Adjusted Amount Due	\$50,254.46	
+	Prior Year Real Estate Tax	\$13.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,267.81	

Current Year Taxes Paid

	Real Estate	\$49,782.70
	Railroad	\$450.96
	Mobile Home	\$7.79
	Misc. Adjustments	\$276.18
	Prior Year Real Estate	\$13.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$274.16
	Total Collected	\$50,256.82
+	Hold Back	\$0.00
+	County Trustee	\$7.44
+	Forfeited Tax	\$3.55
	Total	\$50,267.81

Interest Distribution

	County Interest	\$8.61
	Township Interest	\$0.00
	Total Interest	\$8.61

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$29,498.34
09/28/2018	\$17,927.72
02/04/2019	\$2,830.76
Totals: 3 Distributions	\$50,256.82
Interest Distribution Date	Amount
02/20/2019	\$8.61
Totals: 1 Distributions	\$8.61
Grand Totals: 4 Distributions	\$50,265.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$50,256.82	\$47,426.06	\$2,830.76	\$0.00	\$8.61	\$0.00
Totals	\$50,256.82	\$47,426.06	\$2,830.76	\$0.00	\$8.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Miscellaneous	\$276.18	Grant Town School Tax Levy \$35,000 total by TBA
	Totals	1 entries	\$276.18	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$274.16	Reduced Distributions Due To School Credit
	Totals	1 entries	\$274.16	

Final Settlement Sheet

Vermilion County

SSNF02 - North Fork Special Service 02

Current Year Taxes Due

	Original Amount Due	\$17,777.44	
+	Supplements	\$0.00	
-	Cancellations	\$179.71	
-	Abatements/Refunds	\$48.29	
+	Mobile Home	\$1.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,550.45	
+	Prior Year Real Estate Tax	(\$6.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,543.94	

Current Year Taxes Paid

	Real Estate	\$17,362.25
	Railroad	\$123.92
	Mobile Home	\$1.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$48.29
	Total Collected	\$17,432.38
+	Hold Back	\$0.00
+	County Trustee	\$94.50
+	Forfeited Tax	\$17.06
	Total	\$17,543.94

Interest Distribution

	County Interest	\$2.99
	Township Interest	\$0.00
	Total Interest	\$2.99

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$9,036.98
09/28/2018	\$6,927.53
02/04/2019	\$1,467.87
Totals: 3 Distributions	\$17,432.38
Interest Distribution Date	Amount
02/20/2019	\$2.99
Totals: 1 Distributions	\$2.99
Grand Totals: 4 Distributions	\$17,435.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,432.38	\$15,964.51	\$1,467.87	\$0.00	\$2.99	\$0.00
Totals	\$17,432.38	\$15,964.51	\$1,467.87	\$0.00	\$2.99	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$15.51	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
2017	RE - Real Estate	RE Abatement	\$0.83	JAB Securities SIE Cert # 16-00104 by TBA
2017	RE - Real Estate	RE Abatement	\$14.72	PIP WEST SIE Cert # 13-01206 by TBA
2017	RE - Real Estate	RE Abatement	\$17.23	PIP WEST SIE Cert # 13-01167 by TBA
	Totals	4 entries	\$48.29	

Final Settlement Sheet

Vermilion County

SSNF03 - North Fork Special Service 03

Current Year Taxes Due

	Original Amount Due	\$3,649.21	
+	Supplements	\$0.00	
-	Cancellations	\$21.03	
-	Abatements/Refunds	\$30.34	
+	Mobile Home	\$1.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,599.53	
+	Prior Year Real Estate Tax	\$6.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,606.42	

Current Year Taxes Paid

	Real Estate	\$3,570.26
	Railroad	\$42.86
	Mobile Home	\$1.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$6.89
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$30.34
	Total Collected	\$3,591.36
	Hold Back	\$0.00
	County Trustee	\$10.43
	Forfeited Tax	\$4.63
	Total	\$3,606.42

Interest Distribution

	County Interest	\$0.62
	Township Interest	\$0.00
	Total Interest	\$0.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$2,027.70
09/28/2018	\$1,255.26
02/04/2019	\$308.40
Totals: 3 Distributions	\$3,591.36
Interest Distribution Date	Amount
02/20/2019	\$0.62
Totals: 1 Distributions	\$0.62
Grand Totals: 4 Distributions	\$3,591.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,591.36	\$3,282.96	\$308.40	\$0.00	\$0.62	\$0.00
Totals	\$3,591.36	\$3,282.96	\$308.40	\$0.00	\$0.62	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$18.42	Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$11.92	PIP WEST SIE Cert # 13-01544 by TBA
	Totals	2 entries	\$30.34	

Final Settlement Sheet
Vermilion County
SSROA1 - Rossville Ambulance 01

Current Year Taxes Due	
Original Amount Due	\$8,305.16
+ Supplements	\$0.00
- Cancellations	\$47.91
- Abatements/Refunds	\$69.09
+ Mobile Home	\$3.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,192.01
+ Prior Year Real Estate Tax	\$15.73
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,207.74

Current Year Taxes Paid	
Real Estate	\$8,130.28
Railroad	\$92.70
Mobile Home	\$3.85
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$15.73
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$69.09
Total Collected	\$8,173.47
+ Hold Back	\$0.00
+ County Trustee	\$23.74
+ Forfeited Tax	\$10.53
Total	\$8,207.74

Interest Distribution

County Interest	\$1.40
Township Interest	\$0.00
Total Interest	\$1.40

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$4,632.27
09/28/2018	\$2,839.77
02/04/2019	\$701.43
Totals: 3 Distributions	\$8,173.47
Interest Distribution Date	Amount
02/20/2019	\$1.40
Totals: 1 Distributions	\$1.40
Grand Totals: 4 Distributions	\$8,174.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,173.47	\$7,472.04	\$701.43	\$0.00	\$1.40	\$0.00
Totals	\$8,173.47	\$7,472.04	\$701.43	\$0.00	\$1.40	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$41.95	Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$27.14	PIP WEST SIE Cert # 13-01544 by TBA
Totals	2 entries		\$69.09	

Final Settlement Sheet
Vermilion County
SSROA2 - Rossville Ambulance 02

Current Year Taxes Due	
Original Amount Due	\$2,850.93
+ Supplements	\$0.00
- Cancellations	\$5.17
- Abatements/Refunds	\$0.16
+ Mobile Home	\$0.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.19
Adjusted Amount Due	\$2,845.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,845.87

Current Year Taxes Paid	
Real Estate	\$2,786.55
Railroad	\$58.40
Mobile Home	\$0.08
Misc. Adjustments	\$0.19
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.16
Total Collected	\$2,845.06
+ Hold Back	\$0.00
+ County Trustee	\$0.81
+ Forfeited Tax	\$0.00
Total	\$2,845.87

Interest Distribution

County Interest	\$0.49
Township Interest	\$0.00
Total Interest	\$0.49

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/03/2018	\$1,662.68
09/28/2018	\$1,062.58
02/04/2019	\$119.80
Totals: 3 Distributions	\$2,845.06
<u>Interest Distribution Date</u>	<u>Amount</u>
02/20/2019	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 4 Distributions	\$2,845.55

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$2,845.06	\$2,725.26	\$119.80	\$0.00	\$0.49	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,845.06	\$2,725.26	\$119.80	\$0.00	\$0.49	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Miscellaneous	\$0.19	Grant Town School Tax Levy \$35,000 total by TBA
Totals	1 entries		\$0.19	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.16	Reduced Distributions Due To School Credit
Totals	1 entries		\$0.16	

Final Settlement Sheet
Vermilion County
SWEBE - Westville/Belgium Sanitary

Current Year Taxes Due	
Original Amount Due	\$26,515.33
+ Supplements	\$0.00
- Cancellations	\$197.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$122.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,440.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$21.05
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,461.86

Current Year Taxes Paid	
+ Real Estate	\$26,073.88
+ Railroad	\$144.52
+ Mobile Home	\$56.99
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$21.05
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,296.44
+ Hold Back	\$0.00
+ County Trustee	\$98.55
+ Forfeited Tax	\$66.87
Total	\$26,461.86

Interest Distribution

County Interest	\$4.50
Township Interest	\$0.00
Total Interest	\$4.50

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$14,217.79
09/28/2018	\$9,952.01
02/04/2019	\$2,126.64
Totals: 3 Distributions	\$26,296.44
Interest Distribution Date	Amount
02/20/2019	\$4.50
Totals: 1 Distributions	\$4.50
Grand Totals: 4 Distributions	\$26,300.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,221.49	\$18,586.13	\$1,635.36	\$0.00	\$3.46	\$0.00
005 - I. M. R. F.	\$4,673.56	\$4,295.61	\$377.95	\$0.00	\$0.80	\$0.00
027 - AUDIT	\$1,401.39	\$1,288.06	\$113.33	\$0.00	\$0.24	\$0.00
Totals	\$26,296.44	\$24,169.80	\$2,126.64	\$0.00	\$4.50	\$0.00

**Final Settlement Sheet
Vermilion County
TBLNT - Blount Township**

Current Year Taxes Due	
Original Amount Due	\$118,731.18
+ Supplements	\$0.00
- Cancellations	\$1,075.14
- Abatements/Refunds	\$482.93
+ Mobile Home	\$56.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,229.45
+ Prior Year Real Estate Tax	(\$157.48)
+ Prior Year Mobile Home Tax	\$8.09
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,080.06

Current Year Taxes Paid	
Real Estate	\$117,613.90
Railroad	\$0.00
Mobile Home	\$37.50
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$157.48)
Prior Year Mobile Home	\$8.09
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$482.93
Total Collected	\$117,019.08
+ Hold Back	\$0.00
+ County Trustee	\$8.71
+ Forfeited Tax	\$52.27
Total	\$117,080.06

Interest Distribution	
County Interest	\$20.05
Township Interest	\$0.00
Total Interest	\$20.05

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$71,204.75
09/28/2018	\$40,803.77
02/04/2019	\$5,010.56
Totals: 3 Distributions	\$117,019.08
Interest Distribution Date	Amount
02/20/2019	\$20.05
Totals: 1 Distributions	\$20.05
Grand Totals: 4 Distributions	\$117,039.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,978.05	\$99,525.89	\$4,452.16	\$0.00	\$17.81	\$0.00
005 - I. M. R. F.	\$5,483.05	\$5,248.26	\$234.79	\$0.00	\$0.94	\$0.00
027 - AUDIT	\$2,666.26	\$2,552.11	\$114.15	\$0.00	\$0.46	\$0.00
034 - GENERAL ASSISTANCE	\$1,972.80	\$1,888.33	\$84.47	\$0.00	\$0.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,918.92	\$2,793.93	\$124.99	\$0.00	\$0.50	\$0.00
Totals	\$117,019.08	\$112,008.52	\$5,010.56	\$0.00	\$20.05	\$0.00

Abatement Detail		
Year	Source	Account Type
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
Totals	3 entries	

Amount	Adjustment	Description
\$463.06		Sale In Error to Teresa Bushong: Cert# 13-00012 by TBA
\$7.61		JAB Securities SIE Cert # 2013-00012 by TBA
\$12.26		Sale in Error to Aaron Investments Cert # 13-00011 by TBA
\$482.93		

Final Settlement Sheet

Vermilion County

TBLNTRB - Blount Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$237,930.96
+ Supplements	\$0.00
- Cancellations	\$2,154.48
- Abatements/Refunds	\$967.77
+ Mobile Home	\$112.90
+/- Road & Bridge Transfer	(\$20,647.53)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$214,274.08
+ Prior Year Real Estate Tax	(\$322.08)
+ Prior Year Mobile Home Tax	\$16.36
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$213,968.36

Current Year Taxes Paid	
+ Real Estate	\$215,044.51
+ Railroad	\$0.00
+ Mobile Home	\$75.15
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$322.08)
+ Prior Year Mobile Home	\$16.36
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$967.77
Total Collected	\$213,846.17
+ Hold Back	\$0.00
+ County Trustee	\$17.46
+ Forfeited Tax	\$104.73
Total	\$213,968.36

Interest Distribution

County Interest	\$36.63
Township Interest	\$0.00
Total Interest	\$36.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$20,647.53	\$20,647.53
Totals	\$20,647.53	\$20,647.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$130,133.24
09/28/2018	\$74,574.44
02/04/2019	\$9,138.49
Totals: 3 Distributions	\$213,846.17
Interest Distribution Date	Amount
02/20/2019	\$36.63
Totals: 1 Distributions	\$36.63
Grand Totals: 4 Distributions	\$213,882.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.02	\$-0.02	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$68,045.48	\$65,141.37	\$2,904.11	\$0.00	\$13.85	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,899.14	\$20,962.75	\$936.39	\$0.00	\$3.42	\$0.00
009 - PERMANENT ROAD	\$89,768.19	\$85,929.73	\$3,838.46	\$0.00	\$14.02	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,813.67	\$18,009.21	\$804.46	\$0.00	\$2.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,138.46	\$6,833.21	\$305.25	\$0.00	\$1.12	\$0.00
090 - ROAD DAMAGE	\$8,181.25	\$7,831.43	\$349.82	\$0.00	\$1.28	\$0.00
Totals	\$213,846.17	\$204,707.68	\$9,138.49	\$0.00	\$36.63	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$927.95	Sale In Error to Teresa Bushong: Cert# 13-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$15.26	JAB Securities SIE Cert # 2013-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$24.56	Sale in Error to Aaron Investments Cert # 13-00011 by TBA
Totals 3 entries			\$967.77	

Final Settlement Sheet Vermilion County TBTLR - Butler Township

Current Year Taxes Due

	Original Amount Due	\$146,306.26	
+	Supplements	\$0.00	
-	Cancellations	\$292.82	
-	Abatements/Refunds	\$88.60	
+	Mobile Home	\$48.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$136.59	
	Adjusted Amount Due	\$146,110.09	
+	Prior Year Real Estate Tax	\$68.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$136.00	
	Total Amount Due	\$146,314.79	

Current Year Taxes Paid

	Real Estate	\$138,151.91
+	Railroad	\$6,886.46
+	Mobile Home	\$20.44
+	Misc. Adjustments	\$136.59
+	Prior Year Real Estate	\$68.70
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$136.00
-	Abatements/Refunds	\$88.60
	Total Collected	\$145,311.50
+	Hold Back	\$0.00
+	County Trustee	\$872.58
+	Forfeited Tax	\$130.71
	Total	\$146,314.79

Interest Distribution

	County Interest	\$24.89
	Township Interest	\$0.00
	Total Interest	\$24.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$83,706.09
09/28/2018	\$55,271.01
02/04/2019	\$6,334.40
Totals: 3 Distributions	\$145,311.50
Interest Distribution Date	Amount
02/20/2019	\$24.89
Totals: 1 Distributions	\$24.89
Grand Totals: 4 Distributions	\$145,336.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,374.66	\$59,655.67	\$2,718.99	\$0.00	\$10.68	\$0.00
017 - CEMETERY	\$29,798.60	\$28,499.61	\$1,298.99	\$0.00	\$5.10	\$0.00
034 - GENERAL ASSISTANCE	\$4,470.64	\$4,275.75	\$194.89	\$0.00	\$0.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,667.60	\$46,546.07	\$2,121.53	\$0.00	\$8.34	\$0.00
Totals	\$145,311.50	\$138,977.10	\$6,334.40	\$0.00	\$24.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$12.30	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$20.98	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$16.32	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$11.26	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$75.73	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$119.75	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$16.25	University Of Illinois by TBA
	Totals	7 entries	\$272.59	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$88.60	AB Investments SIE Cert # 17-00007 by TBA
	Totals	1 entries	\$88.60	

Final Settlement Sheet Vermilion County TBTLRRB - Butler Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$178,055.48
+ Supplements	\$0.00
- Cancellations	\$356.37
- Abatements/Refunds	\$107.83
+ Mobile Home	\$59.22
+/- Road & Bridge Transfer	(\$6,608.76)
+ Misc. Adjustments	\$166.24
Adjusted Amount Due	\$171,207.98
+ Prior Year Real Estate Tax	\$83.60
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$173.21
Total Amount Due	\$171,464.79

Current Year Taxes Paid	
Real Estate	\$161,522.82
Railroad	\$8,380.82
Mobile Home	\$24.88
Misc. Adjustments	\$166.24
Prior Year Real Estate	\$83.60
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$173.21
- Abatements/Refunds	\$107.83
Total Collected	\$170,243.74
+ Hold Back	\$0.00
+ County Trustee	\$1,061.97
+ Forfeited Tax	\$159.08
Total	\$171,464.79

Interest Distribution

County Interest	\$29.17
Township Interest	\$0.00
Total Interest	\$29.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$6,651.07	\$6,608.76
Totals	\$6,651.07	\$6,608.76

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$98,033.10
09/28/2018	\$64,799.15
02/04/2019	\$7,411.49
Totals: 3 Distributions	\$170,243.74
Interest Distribution Date	Amount
02/20/2019	\$29.17
Totals: 1 Distributions	\$29.17
Grand Totals: 4 Distributions	\$170,272.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$122,513.72	\$117,182.88	\$5,330.84	\$0.00	\$21.29	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,933.28	\$9,500.26	\$433.02	\$0.00	\$1.64	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,996.91	\$7,648.31	\$348.60	\$0.00	\$1.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,799.83	\$28,500.80	\$1,299.03	\$0.00	\$4.92	\$0.00
Totals	\$170,243.74	\$162,832.25	\$7,411.49	\$0.00	\$29.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$14.97	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$25.54	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$19.86	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$13.70	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$92.17	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$152.52	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$20.69	University Of Illinois by TBA
Totals	7 entries		\$339.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$107.83	AB Investments SIE Cert # 17-00007 by TBA
Totals	1 entries		\$107.83	

Final Settlement Sheet
Vermilion County
TCRLL - Carroll Township

Current Year Taxes Due	
Original Amount Due	\$92,214.44
+ Supplements	\$0.00
- Cancellations	\$191.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$100.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,124.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.37
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,128.76

Current Year Taxes Paid	
+ Real Estate	\$91,974.91
+ Railroad	\$0.00
+ Mobile Home	\$70.52
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$4.37
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,049.80
+ Hold Back	\$0.00
+ County Trustee	\$48.03
+ Forfeited Tax	\$30.93
Total	\$92,128.76

Interest Distribution	
County Interest	\$15.77
Township Interest	\$0.00
Total Interest	\$15.77

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$60,084.51
09/28/2018	\$27,685.13
02/04/2019	\$4,280.16
Totals: 3 Distributions	\$92,049.80
Interest Distribution Date	Amount
02/20/2019	\$15.77
Totals: 1 Distributions	\$15.77
Grand Totals: 4 Distributions	\$92,065.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,341.42	\$64,210.15	\$3,131.27	\$0.00	\$11.53	\$0.00
005 - I. M. R. F.	\$6,988.51	\$6,663.55	\$324.96	\$0.00	\$1.20	\$0.00
027 - AUDIT	\$748.27	\$713.48	\$34.79	\$0.00	\$0.13	\$0.00
034 - GENERAL ASSISTANCE	\$7,486.88	\$7,138.76	\$348.12	\$0.00	\$1.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,990.41	\$5,711.86	\$278.55	\$0.00	\$1.03	\$0.00
047 - SOCIAL SECURITY	\$3,494.31	\$3,331.84	\$162.47	\$0.00	\$0.60	\$0.00
Totals	\$92,049.80	\$87,769.64	\$4,280.16	\$0.00	\$15.77	\$0.00

Final Settlement Sheet
Vermilion County
TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$80,606.77
+ Supplements	\$0.00
- Cancellations	\$166.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$88.26
+/- Road & Bridge Transfer	(\$1,678.88)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,849.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.74
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,852.91

Current Year Taxes Paid	
+ Real Estate	\$78,718.49
+ Railroad	\$0.00
+ Mobile Home	\$61.65
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$3.74
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$78,783.88
+ Hold Back	\$0.00
+ County Trustee	\$42.00
+ Forfeited Tax	\$27.03
Total	\$78,852.91

Interest Distribution	
County Interest	\$13.50
Township Interest	\$0.00
Total Interest	\$13.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,679.75	\$1,678.88
Totals	\$1,679.75	\$1,678.88

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$51,424.71
09/28/2018	\$23,695.61
02/04/2019	\$3,663.56
Totals: 3 Distributions	\$78,783.88
Interest Distribution Date	Amount
02/20/2019	\$13.50
Totals: 1 Distributions	\$13.50
Grand Totals: 4 Distributions	\$78,797.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,324.70	\$37,495.92	\$1,828.78	\$0.00	\$6.87	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,482.39	\$7,134.48	\$347.91	\$0.00	\$1.26	\$0.00
009 - PERMANENT ROAD	\$24,991.25	\$23,829.19	\$1,162.06	\$0.00	\$4.19	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,237.64	\$4,994.10	\$243.54	\$0.00	\$0.88	\$0.00
027 - AUDIT	\$748.22	\$713.43	\$34.79	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$999.68	\$953.20	\$46.48	\$0.00	\$0.17	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,783.88	\$75,120.32	\$3,663.56	\$0.00	\$13.50	\$0.00

Final Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due

	Original Amount Due	\$105,488.97	
+	Supplements	\$0.00	
-	Cancellations	\$267.72	
-	Abatements/Refunds	\$24.71	
+	Mobile Home	\$14.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,211.46	
+	Prior Year Real Estate Tax	\$318.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,529.79	

Current Year Taxes Paid

	Real Estate	\$102,148.95
+	Railroad	\$3,009.04
+	Mobile Home	\$13.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$318.33
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24.71
	Total Collected	\$105,464.97
+	Hold Back	\$0.00
+	County Trustee	\$63.19
+	Forfeited Tax	\$1.63
	Total	\$105,529.79

Interest Distribution

	County Interest	\$18.07
	Township Interest	\$0.00
	Total Interest	\$18.07

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$63,214.63
09/28/2018	\$36,210.69
02/04/2019	\$6,039.65
Totals: 3 Distributions	\$105,464.97
Interest Distribution Date	Amount
02/20/2019	\$18.07
Totals: 1 Distributions	\$18.07
Grand Totals: 4 Distributions	\$105,483.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,171.31	\$81,236.55	\$4,934.76	\$0.00	\$14.76	\$0.00
005 - I. M. R. F.	\$1,102.97	\$1,039.80	\$63.17	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$2,716.67	\$2,561.09	\$155.58	\$0.00	\$0.47	\$0.00
034 - GENERAL ASSISTANCE	\$5,020.35	\$4,732.84	\$287.51	\$0.00	\$0.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,754.15	\$4,481.90	\$272.25	\$0.00	\$0.81	\$0.00
047 - SOCIAL SECURITY	\$5,699.52	\$5,373.14	\$326.38	\$0.00	\$0.98	\$0.00
Totals	\$105,464.97	\$99,425.32	\$6,039.65	\$0.00	\$18.07	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$24.71	Sale In Error to AB Investments: Cert# 14-00118 by TBA
Totals			1 entries	\$24.71

Final Settlement Sheet Vermilion County TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$231,845.85	+	Real Estate	\$207,259.59
+	Supplements	\$0.00	+	Railroad	\$6,613.32
-	Cancellations	\$588.41	+	Mobile Home	\$29.36
-	Abatements/Refunds	\$54.31	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.79	+	Prior Year Real Estate	\$662.52
+/-	Road & Bridge Transfer	(\$17,245.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$213,990.44	-	Abatements/Refunds	\$54.31
+	Prior Year Real Estate Tax	\$662.52		Total Collected	\$214,510.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$138.89
	Total Amount Due	\$214,652.96	+	Forfeited Tax	\$3.59
				Total	\$214,652.96

Interest Distribution

County Interest	\$36.75
Township Interest	\$0.00
Total Interest	\$36.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,215.35	\$17,208.88
Tilton City	\$36.64	\$36.60
Totals	\$17,251.99	\$17,245.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$128,761.64
09/28/2018	\$73,524.92
02/04/2019	\$12,223.92
Totals: 3 Distributions	\$214,510.48
Interest Distribution Date	Amount
02/20/2019	\$36.75
Totals: 1 Distributions	\$36.75
Grand Totals: 4 Distributions	\$214,547.23

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	(\$0.01)	\$0.00
007 - ROAD AND BRIDGE	\$70,970.83	\$66,945.96	\$4,024.87	\$0.00	\$13.99	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,017.19	\$9,444.99	\$572.20	\$0.00	\$1.59	\$0.00
009 - PERMANENT ROAD	\$90,720.63	\$85,538.63	\$5,182.00	\$0.00	\$14.39	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,796.51	\$16,779.99	\$1,016.52	\$0.00	\$2.82	\$0.00
027 - AUDIT	\$2,504.34	\$2,361.29	\$143.05	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,800.48	\$8,297.79	\$502.69	\$0.00	\$1.40	\$0.00
047 - SOCIAL SECURITY	\$2,699.96	\$2,545.74	\$154.22	\$0.00	\$0.43	\$0.00
090 - ROAD DAMAGE	\$11,000.53	\$10,372.17	\$628.36	\$0.00	\$1.74	\$0.00
Totals	\$214,510.48	\$202,286.56	\$12,223.92	\$0.00	\$36.75	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment	Description
2017	RE - Real Estate	RE Abatement	\$54.31		Sale In Error to AB Investments: Cert# 14-00118 by TBA
Totals	1 entries		\$54.31		

Final Settlement Sheet Vermilion County TDANV - Danville Township

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,092,568.69	+	Real Estate	\$1,055,621.59	
+	Supplements		+	Railroad	\$22,242.00
-	Cancellations		+	Mobile Home	\$1,994.43
-	Abatements/Refunds		+	Misc. Adjustments	\$90.04
+	Mobile Home		+	Prior Year Real Estate	\$5,699.13
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$442.75
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$88.94
<hr/>			-	Abatements/Refunds	\$6,090.55
	Adjusted Amount Due			Total Collected	\$1,080,088.33
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	\$6,960.47
+	Prior Year Misc. Adjustments		+	Forfeited Tax	\$4,034.01
<hr/>				Total	\$1,091,082.81

Interest Distribution

County Interest	\$185.03
Township Interest	\$0.00
<hr/>	
Total Interest	\$185.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$561,611.87
09/28/2018	\$435,244.31
02/04/2019	\$83,232.15
Totals: 3 Distributions	\$1,080,088.33
Interest Distribution Date	Amount
02/20/2019	\$185.03
Totals: 1 Distributions	\$185.03
Grand Totals: 4 Distributions	\$1,080,273.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$475,919.33	\$439,244.73	\$36,674.60	\$0.00	\$81.53	\$0.00
005 - I. M. R. F.	\$156,196.98	\$144,160.36	\$12,036.62	\$0.00	\$26.76	\$0.00
017 - CEMETERY	\$39,546.35	\$36,498.89	\$3,047.46	\$0.00	\$6.77	\$0.00
027 - AUDIT	\$9,492.91	\$8,761.39	\$731.52	\$0.00	\$1.63	\$0.00
034 - GENERAL ASSISTANCE	\$190,308.31	\$175,643.06	\$14,665.25	\$0.00	\$32.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96,896.87	\$89,429.95	\$7,466.92	\$0.00	\$16.60	\$0.00
047 - SOCIAL SECURITY	\$111,727.58	\$103,117.80	\$8,609.78	\$0.00	\$19.14	\$0.00
Totals	\$1,080,088.33	\$996,856.18	\$83,232.15	\$0.00	\$185.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$12.87	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$6.44	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$61.53	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$9.20	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$19.07	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$69.87	University of Illinois by TBA
Totals 6 entries			\$178.98	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$155.04	Sale In Error to Teresa Bushong: Cert# 13-00170 by TBA

Vermilion County

2/20/2019 14:47

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$82.04		Sale In Error to Teresa Bushong: Cert#13-00546 by TBA
2017	RE - Real Estate	RE Abatement	\$90.51		Sale In Error to Teresa Bushong: Cert#13-00716 by TBA
2017	RE - Real Estate	RE Abatement	\$205.83		Sale In Error to Teresa Bushong: Cert # 13-00961 by TBA
2017	RE - Real Estate	RE Abatement	\$57.28		Sale In Error to Teresa Bushong: Cert # 13-00783 by TBA
2017	RE - Real Estate	RE Abatement	\$10.06		Sale In Error to Teresa Bushong: Cert# 16-00916 by TBA
2017	RE - Real Estate	RE Abatement	\$537.61		Sale In Errors to Ben Cahill: 7 certificates by TBA
2017	RE - Real Estate	RE Abatement	\$217.90		Sale In Error to AB Investments: 14-435,436,437 by TBA
2017	RE - Real Estate	RE Abatement	\$155.70		Sale In Error to PIP West: Cert# 13-00544 by TBA
2017	RE - Real Estate	RE Abatement	\$148.49		Sale In Error to Dome Tax Service: Cert # 13-00228 by TBA
2017	RE - Real Estate	RE Abatement	\$188.27		Sale In Error to Dome Tax Service: Cert# 13-00918 by TBA
2017	RE - Real Estate	RE Abatement	\$133.83		Sale In Error to PIP West: Cert # 13-00706 by TBA
2017	RE - Real Estate	RE Abatement	\$125.69		SIE to PIP West: Cert # 130162 by TBA
2017	RE - Real Estate	RE Abatement	\$106.62		SIE to PIP West: Cert # 130173 by TBA
2017	RE - Real Estate	RE Abatement	\$128.29		SIE to PIP West: Cert # 130188 by TBA
2017	RE - Real Estate	RE Abatement	\$122.40		SIE to PIP West: Cert # 130238 by TBA
2017	RE - Real Estate	RE Abatement	\$137.50		SIE to PIP West: Cert # 130246 by TBA
2017	RE - Real Estate	RE Abatement	\$138.98		SIE to PIP West: Cert # 130333 by TBA
2017	RE - Real Estate	RE Abatement	\$114.71		SIE to PIP West: Cert # 130379 by TBA
2017	RE - Real Estate	RE Abatement	\$148.57		SIE to PIP West: Cert # 130773 by TBA
2017	RE - Real Estate	RE Abatement	\$132.75		SIE to PIP West: Cert # 130810 by TBA
2017	RE - Real Estate	RE Abatement	\$132.28		SIE to PIP West: Cert # 130892 by TBA
2017	RE - Real Estate	RE Abatement	\$136.80		SIE to PIP West: Cert # 130906 by TBA
2017	RE - Real Estate	RE Abatement	\$131.39		SIE to PIP West: Cert # 130964 by TBA
2017	RE - Real Estate	RE Abatement	\$32.64		AB Investments SIE Cert # 17-00437 by TBA
2017	RE - Real Estate	RE Abatement	\$285.57		JAB Securities SIE Cert # 17-00440 by TBA
2017	RE - Real Estate	RE Abatement	\$51.93		JAB Securities SIE Cert # 14-00616 by TBA
2017	RE - Real Estate	RE Abatement	\$392.94		JAB Securities SIE Cert # 2014-00415 by TBA
2017	RE - Real Estate	RE Abatement	\$130.91		PIP WEST SIE Cert # 2013-00102 by TBA
2017	RE - Real Estate	RE Abatement	\$129.33		PIP WEST SIE Cert # 2013-00165 by TBA
2017	RE - Real Estate	RE Abatement	\$118.68		PIP WEST SIE Cert # 2013-00166 by TBA
2017	RE - Real Estate	RE Abatement	\$129.60		PIP WEST SIE Cert # 2013-00184 by TBA
2017	RE - Real Estate	RE Abatement	\$164.59		PIP WEST SIE Cert # 2013-00243 by TBA
2017	RE - Real Estate	RE Abatement	\$111.89		PIP WEST SIE Cert # 13-00262 by TBA
2017	RE - Real Estate	RE Abatement	\$123.90		PIP WEST SIE Cert # 2013-00286 by TBA
2017	RE - Real Estate	RE Abatement	\$212.30		PIP WEST SIE Cert # 13-00594 by TBA
2017	RE - Real Estate	RE Abatement	\$142.02		PIP WEST SIE Cert # 13-00722 by TBA
2017	RE - Real Estate	RE Abatement	\$152.52		PIP WEST SIE Cert # 13-00854 by TBA
2017	RE - Real Estate	RE Abatement	\$171.96		PIP WEST SIE Cert # 13-00862 by TBA
2017	RE - Real Estate	RE Abatement	\$201.23		SIE paid to Andrew Hendrian for PIN 23-04-214-018 by TBA
Totals 40 entries			\$6,090.55		

Final Settlement Sheet
Vermilion County
TDANVRB - Danville Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$953,453.06
+ Supplements	\$180.99
- Cancellations	\$4,652.70
- Abatements/Refunds	\$5,314.98
+ Mobile Home	\$2,974.11
+/- Road & Bridge Transfer	(\$121,245.14)
+ Misc. Adjustments	\$78.57
Adjusted Amount Due	\$825,473.91
+ Prior Year Real Estate Tax	\$5,342.15
+ Prior Year Mobile Home Tax	\$387.24
+ Prior Year Misc. Adjustments	\$77.99
Total Amount Due	\$831,281.29

Current Year Taxes Paid	
Real Estate	\$799,964.70
Railroad	\$19,409.92
Mobile Home	\$1,740.44
Misc. Adjustments	\$78.57
Prior Year Real Estate	\$5,342.15
Prior Year Mobile Home	\$387.24
Prior Year Misc. Adjustments	\$77.99
- Abatements/Refunds	\$5,314.98
Total Collected	\$821,686.03
+ Hold Back	\$0.00
+ County Trustee	\$6,074.74
+ Forfeited Tax	\$3,520.52
Total	\$831,281.29

Interest Distribution

County Interest	\$140.77
Township Interest	\$0.00
Total Interest	\$140.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$892.55	\$889.72
Danville City	\$105,060.06	\$104,731.57
Tilton City	\$14,582.28	\$14,537.74
Westville City	\$1,089.54	\$1,086.11
Totals	\$121,624.43	\$121,245.14

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$427,586.84
09/28/2018	\$331,410.71
02/04/2019	\$62,688.48
Totals: 3 Distributions	\$821,686.03
Interest Distribution Date	Amount
02/20/2019	\$140.77
Totals: 1 Distributions	\$140.77
Grand Totals: 4 Distributions	\$821,826.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$192,867.92	\$178,619.43	\$14,248.49	\$0.00	\$46.89	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$95,142.68	\$87,813.52	\$7,329.16	\$0.00	\$14.20	\$0.00
009 - PERMANENT ROAD	\$329,028.28	\$303,682.14	\$25,346.14	\$0.00	\$49.12	\$0.00
010 - EQUIPMENT AND BUILDING	\$66,573.77	\$61,445.35	\$5,128.42	\$0.00	\$9.94	\$0.00
027 - AUDIT	\$9,496.26	\$8,764.72	\$731.54	\$0.00	\$1.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$128,577.12	\$118,672.39	\$9,904.73	\$0.00	\$19.20	\$0.00
Totals	\$821,686.03	\$758,997.55	\$62,688.48	\$0.00	\$140.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$11.23	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$5.62	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$53.69	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$8.03	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$16.72	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$61.27	University of Illinois by TBA
Totals	6 entries		\$156.56	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$135.30	Sale In Error to Teresa Bushong: Cert# 13-00170 by TBA
2017	RE - Real Estate	RE Abatement	\$71.59	Sale In Error to Teresa Bushong: Cert#13-00546 by TBA

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$78.98		Sale In Error to Teresa Bushong: Cert#13-00716 by TBA
2017	RE - Real Estate	RE Abatement	\$179.62		Sale In Error to Teresa Bushong: Cert # 13-00961 by TBA
2017	RE - Real Estate	RE Abatement	\$49.98		Sale In Error to Teresa Bushong: Cert # 13-00783 by TBA
2017	RE - Real Estate	RE Abatement	\$8.78		Sale In Error to Teresa Bushong: Cert# 16-00916 by TBA
2017	RE - Real Estate	RE Abatement	\$469.15		Sale In Errors to Ben Cahill: 7 certificates by TBA
2017	RE - Real Estate	RE Abatement	\$190.15		Sale In Error to AB Investments: 14-435,436,437 by TBA
2017	RE - Real Estate	RE Abatement	\$135.87		Sale In Error to PIP West: Cert# 13-00544 by TBA
2017	RE - Real Estate	RE Abatement	\$129.58		Sale In Error to Dome Tax Service: Cert # 13-00228 by TBA
2017	RE - Real Estate	RE Abatement	\$164.30		Sale In Error to Dome Tax Service: Cert# 13-00918 by TBA
2017	RE - Real Estate	RE Abatement	\$116.79		Sale In Error to PIP West: Cert # 13-00706 by TBA
2017	RE - Real Estate	RE Abatement	\$109.68		SIE to PIP West: Cert # 130162 by TBA
2017	RE - Real Estate	RE Abatement	\$93.04		SIE to PIP West: Cert # 130173 by TBA
2017	RE - Real Estate	RE Abatement	\$111.96		SIE to PIP West: Cert # 130188 by TBA
2017	RE - Real Estate	RE Abatement	\$106.82		SIE to PIP West: Cert # 130238 by TBA
2017	RE - Real Estate	RE Abatement	\$119.99		SIE to PIP West: Cert # 130246 by TBA
2017	RE - Real Estate	RE Abatement	\$121.29		SIE to PIP West: Cert # 130333 by TBA
2017	RE - Real Estate	RE Abatement	\$100.10		SIE to PIP West: Cert # 130379 by TBA
2017	RE - Real Estate	RE Abatement	\$129.65		SIE to PIP West: Cert # 130773 by TBA
2017	RE - Real Estate	RE Abatement	\$115.85		SIE to PIP West: Cert # 130810 by TBA
2017	RE - Real Estate	RE Abatement	\$115.44		SIE to PIP West: Cert # 130892 by TBA
2017	RE - Real Estate	RE Abatement	\$119.38		SIE to PIP West: Cert # 130906 by TBA
2017	RE - Real Estate	RE Abatement	\$114.66		SIE to PIP West: Cert # 130964 by TBA
2017	RE - Real Estate	RE Abatement	\$28.48		AB Investments SIE Cert # 17-00437 by TBA
2017	RE - Real Estate	RE Abatement	\$249.21		JAB Securities SIE Cert # 17-00440 by TBA
2017	RE - Real Estate	RE Abatement	\$45.31		JAB Securities SIE Cert # 14-00616 by TBA
2017	RE - Real Estate	RE Abatement	\$342.91		JAB Securities SIE Cert # 2014-00415 by TBA
2017	RE - Real Estate	RE Abatement	\$114.24		PIP WEST SIE Cert # 2013-00102 by TBA
2017	RE - Real Estate	RE Abatement	\$112.86		PIP WEST SIE Cert # 2013-00165 by TBA
2017	RE - Real Estate	RE Abatement	\$103.57		PIP WEST SIE Cert # 2013-00166 by TBA
2017	RE - Real Estate	RE Abatement	\$113.10		PIP WEST SIE Cert # 2013-00184 by TBA
2017	RE - Real Estate	RE Abatement	\$143.63		PIP WEST SIE Cert # 2013-00243 by TBA
2017	RE - Real Estate	RE Abatement	\$97.64		PIP WEST SIE Cert # 13-00262 by TBA
2017	RE - Real Estate	RE Abatement	\$108.12		PIP WEST SIE Cert # 2013-00286 by TBA
2017	RE - Real Estate	RE Abatement	\$185.26		PIP WEST SIE Cert # 13-00594 by TBA
2017	RE - Real Estate	RE Abatement	\$123.93		PIP WEST SIE Cert # 13-00722 by TBA
2017	RE - Real Estate	RE Abatement	\$133.10		PIP WEST SIE Cert # 13-00854 by TBA
2017	RE - Real Estate	RE Abatement	\$150.06		PIP WEST SIE Cert # 13-00862 by TBA
2017	RE - Real Estate	RE Abatement	\$175.61		SIE paid to Andrew Hendrian for PIN 23-04-214-018 by TBA
Totals 40 entries			\$5,314.98		

**Final Settlement Sheet
Vermilion County
TELWD - Elwood Township**

Current Year Taxes Due	
Original Amount Due	\$91,044.49
+ Supplements	\$0.00
- Cancellations	\$938.53
- Abatements/Refunds	\$245.06
+ Mobile Home	\$180.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,041.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$12.53
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,053.84

Current Year Taxes Paid	
+ Real Estate	\$88,690.84
+ Railroad	\$720.18
+ Mobile Home	\$113.40
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$12.53
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$245.06
Total Collected	\$89,291.89
+ Hold Back	\$0.00
+ County Trustee	\$541.16
+ Forfeited Tax	\$220.79
Total	\$90,053.84

Interest Distribution	
County Interest	\$15.30
Township Interest	\$0.00
Total Interest	\$15.30

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$50,607.27
09/28/2018	\$33,029.61
02/04/2019	\$5,655.01
Totals: 3 Distributions	\$89,291.89
Interest Distribution Date	Amount
02/20/2019	\$15.30
Totals: 1 Distributions	\$15.30
Grand Totals: 4 Distributions	\$89,307.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,967.46	\$34,626.21	\$2,341.25	\$0.00	\$6.35	\$0.00
005 - I. M. R. F.	\$7,728.58	\$7,239.12	\$489.46	\$0.00	\$1.32	\$0.00
016 - LIBRARY	\$24,518.93	\$22,966.11	\$1,552.82	\$0.00	\$4.20	\$0.00
027 - AUDIT	\$742.64	\$695.61	\$47.03	\$0.00	\$0.13	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$3,296.92	\$3,088.13	\$208.79	\$0.00	\$0.56	\$0.00
034 - GENERAL ASSISTANCE	\$4,326.28	\$4,052.29	\$273.99	\$0.00	\$0.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,552.42	\$6,137.45	\$414.97	\$0.00	\$1.12	\$0.00
047 - SOCIAL SECURITY	\$5,158.66	\$4,831.96	\$326.70	\$0.00	\$0.88	\$0.00
Totals	\$89,291.89	\$83,636.88	\$5,655.01	\$0.00	\$15.30	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$152.43	PIP WEST SIE Cert # 13-00989 by TBA
2017	RE - Real Estate	RE Abatement	\$92.63	SIE paid to Andrew Hendrian for PIN 32-13-400-010 by TBA
Totals 2 entries			\$245.06	

Final Settlement Sheet

Vermilion County

TELWDRB - Elwood Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$79,154.84
+ Supplements	\$0.00
- Cancellations	\$815.95
- Abatements/Refunds	\$213.06
+ Mobile Home	\$156.86
+/- Road & Bridge Transfer	(\$3,666.00)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,616.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$10.51
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,627.20

Current Year Taxes Paid	
Real Estate	\$73,442.57
Railroad	\$626.12
Mobile Home	\$98.58
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$10.51
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$213.06
Total Collected	\$73,964.72
+ Hold Back	\$0.00
+ County Trustee	\$470.49
+ Forfeited Tax	\$191.99
Total	\$74,627.20

Interest Distribution

County Interest	\$12.67
Township Interest	\$0.00
Total Interest	\$12.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,684.41	\$3,666.00
Totals	\$3,684.41	\$3,666.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$41,926.75
09/28/2018	\$27,361.69
02/04/2019	\$4,676.28
Totals: 3 Distributions	\$73,964.72
Interest Distribution Date	Amount
02/20/2019	\$12.67
Totals: 1 Distributions	\$12.67
Grand Totals: 4 Distributions	\$73,977.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
007 - ROAD AND BRIDGE	\$23,127.48	\$21,670.84	\$1,456.64	\$0.00	\$4.37	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,415.91	\$6,946.23	\$469.68	\$0.00	\$1.21	\$0.00
009 - PERMANENT ROAD	\$28,841.66	\$27,015.07	\$1,826.59	\$0.00	\$4.71	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,751.04	\$5,386.81	\$364.23	\$0.00	\$0.94	\$0.00
027 - AUDIT	\$790.98	\$740.88	\$50.10	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,982.46	\$5,603.57	\$378.89	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$2,055.19	\$1,925.04	\$130.15	\$0.00	\$0.34	\$0.00
Totals	\$73,964.72	\$69,288.44	\$4,676.28	\$0.00	\$12.67	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$132.52	PIP WEST SIE Cert # 13-00989 by TBA
2017	RE - Real Estate	RE Abatement	\$80.54	SIE paid to Andrew Hendrian for PIN 32-13-400-010 by TBA
Totals 2 entries			\$213.06	

**Final Settlement Sheet
Vermilion County
TFBSMK - Bismarck TIF**

Current Year Taxes Due	
Original Amount Due	\$24,944.36
+ 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	\$24,944.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,944.36

Current Year Taxes Paid	
+ Real Estate	\$24,835.78
+ 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	\$24,835.78
+ Hold Back	\$0.00
+ County Trustee	\$108.58
+ Forfeited Tax	\$0.00
Total	\$24,944.36

Interest Distribution	
County Interest	\$4.25
Township Interest	\$0.00
Total Interest	\$4.25

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$23,456.64
09/28/2018	\$1,310.18
02/04/2019	\$68.96
Totals: 3 Distributions	\$24,835.78
Interest Distribution Date	Amount
02/20/2019	\$4.25
Totals: 1 Distributions	\$4.25
Grand Totals: 4 Distributions	\$24,840.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,835.78	\$24,766.82	\$68.96	\$0.00	\$4.25	\$0.00
Totals	\$24,835.78	\$24,766.82	\$68.96	\$0.00	\$4.25	\$0.00

**Final Settlement Sheet
Vermilion County
TFCAMP - Campus TIF**

Current Year Taxes Due

	Original Amount Due	\$633.18	
+	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	\$633.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$633.18	

Current Year Taxes Paid

	Real Estate	\$633.18
	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	\$633.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$633.18

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$300.76
09/28/2018	\$315.80
02/04/2019	\$16.62
Totals: 3 Distributions	\$633.18
Interest Distribution Date	Amount
02/20/2019	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 4 Distributions	\$633.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$633.18	\$616.56	\$16.62	\$0.00	\$0.11	\$0.00
Totals	\$633.18	\$616.56	\$16.62	\$0.00	\$0.11	\$0.00

**Final Settlement Sheet
Vermilion County
TFDANV - DANVILLE TIF**

Current Year Taxes Due

	Original Amount Due	\$48,817.10	
+	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	\$48,817.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,817.10	

Current Year Taxes Paid

	Real Estate	\$48,447.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,447.16
	Hold Back	\$0.00
	County Trustee	\$171.54
	Forfeited Tax	\$198.40
	Total	\$48,817.10

Interest Distribution

	County Interest	\$8.30
	Township Interest	\$0.00
	Total Interest	\$8.30

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$27,924.03
09/28/2018	\$17,274.04
02/04/2019	\$3,249.09
Totals: 3 Distributions	\$48,447.16
Interest Distribution Date	Amount
02/20/2019	\$8.30
Totals: 1 Distributions	\$8.30
Grand Totals: 4 Distributions	\$48,455.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,447.16	\$45,198.07	\$3,249.09	\$0.00	\$8.30	\$0.00
Totals	\$48,447.16	\$45,198.07	\$3,249.09	\$0.00	\$8.30	\$0.00

Final Settlement Sheet
Vermilion County
TFEVOO - East Voorhees TIF

Current Year Taxes Due	
Original Amount Due	\$69,435.20
+ 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	\$69,435.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,435.20

Current Year Taxes Paid	
+ Real Estate	\$69,435.20
+ 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	\$69,435.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$69,435.20

Interest Distribution	
County Interest	\$11.90
Township Interest	\$0.00
Total Interest	\$11.90

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$37,659.33
09/28/2018	\$8,895.96
02/04/2019	\$22,879.91
Totals: 3 Distributions	\$69,435.20
Interest Distribution Date	Amount
02/20/2019	\$11.90
Totals: 1 Distributions	\$11.90
Grand Totals: 4 Distributions	\$69,447.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,435.20	\$46,555.29	\$22,879.91	\$0.00	\$11.90	\$0.00
Totals	\$69,435.20	\$46,555.29	\$22,879.91	\$0.00	\$11.90	\$0.00

Final Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

Current Year Taxes Due

	Original Amount Due	\$211,960.50	
+	Supplements	\$0.00	
-	Cancellations	\$1,640.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$210,319.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,319.88	

Current Year Taxes Paid

	Real Estate	\$209,526.20
+	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	\$209,526.20
+	Hold Back	\$0.00
+	County Trustee	\$790.76
+	Forfeited Tax	\$2.92
	Total	\$210,319.88

Interest Distribution

	County Interest	\$35.89
	Township Interest	\$0.00
	Total Interest	\$35.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$123,050.97
09/28/2018	\$78,364.44
02/04/2019	\$8,110.79
Totals: 3 Distributions	\$209,526.20
Interest Distribution Date	Amount
02/20/2019	\$35.89
Totals: 1 Distributions	\$35.89
Grand Totals: 4 Distributions	\$209,562.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,526.20	\$201,415.41	\$8,110.79	\$0.00	\$35.89	\$0.00
Totals	\$209,526.20	\$201,415.41	\$8,110.79	\$0.00	\$35.89	\$0.00

**Final Settlement Sheet
Vermilion County
TFHOOP2 - Hoopeston TIF II**

Current Year Taxes Due	
Original Amount Due	\$50,547.74
+ 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	\$50,547.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,547.74

Current Year Taxes Paid	
Real Estate	\$50,547.74
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	\$50,547.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$50,547.74

Interest Distribution

County Interest	\$8.66
Township Interest	\$0.00
Total Interest	\$8.66

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$38,853.96
09/28/2018	\$8,065.96
02/04/2019	\$3,627.82
Totals: 3 Distributions	\$50,547.74
Interest Distribution Date	Amount
02/20/2019	\$8.66
Totals: 1 Distributions	\$8.66
Grand Totals: 4 Distributions	\$50,556.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,547.74	\$46,919.92	\$3,627.82	\$0.00	\$8.66	\$0.00
Totals	\$50,547.74	\$46,919.92	\$3,627.82	\$0.00	\$8.66	\$0.00

Final Settlement Sheet
Vermilion County
TFHOOP3 - Hoopeston TIF III

Current Year Taxes Due	
Original Amount Due	\$535.92
+ 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	\$535.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$535.92

Current Year Taxes Paid	
Real Estate	\$535.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$535.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$535.92

Interest Distribution	
County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$254.56
09/28/2018	\$267.29
02/04/2019	\$14.07
Totals: 3 Distributions	\$535.92
Interest Distribution Date	Amount
02/20/2019	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$536.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$535.92	\$521.85	\$14.07	\$0.00	\$0.09	\$0.00
Totals	\$535.92	\$521.85	\$14.07	\$0.00	\$0.09	\$0.00

**Final Settlement Sheet
Vermilion County
TFMDTN - Midtown TIF**

Current Year Taxes Due

	Original Amount Due	\$476,365.26	
+	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	\$476,365.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$476,365.26	

Current Year Taxes Paid

	Real Estate	\$465,597.20
+	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	\$465,597.20
+	Hold Back	\$0.00
+	County Trustee	\$10,768.06
+	Forfeited Tax	\$0.00
	Total	\$476,365.26

Interest Distribution

	County Interest	\$79.76
	Township Interest	\$0.00
	Total Interest	\$79.76

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$376,176.73
09/28/2018	\$82,865.63
02/04/2019	\$6,554.84
Totals: 3 Distributions	\$465,597.20
Interest Distribution Date	Amount
02/20/2019	\$79.76
Totals: 1 Distributions	\$79.76
Grand Totals: 4 Distributions	\$465,676.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$465,597.20	\$459,042.36	\$6,554.84	\$0.00	\$79.76	\$0.00
Totals	\$465,597.20	\$459,042.36	\$6,554.84	\$0.00	\$79.76	\$0.00

**Final Settlement Sheet
Vermilion County
TFOKWD1 - Oakwood TIF I**

Current Year Taxes Due	
Original Amount Due	\$189,925.16
+ Supplements	\$0.00
- Cancellations	\$180.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$189,745.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$189,745.14

Current Year Taxes Paid	
+ Real Estate	\$189,745.14
+ 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	\$189,745.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$189,745.14

Interest Distribution	
County Interest	\$32.51
Township Interest	\$0.00
Total Interest	\$32.51

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$90,778.52
09/28/2018	\$94,018.29
02/04/2019	\$4,948.33
Totals: 3 Distributions	\$189,745.14
Interest Distribution Date	Amount
02/20/2019	\$32.51
Totals: 1 Distributions	\$32.51
Grand Totals: 4 Distributions	\$189,777.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,745.14	\$184,796.81	\$4,948.33	\$0.00	\$32.51	\$0.00
Totals	\$189,745.14	\$184,796.81	\$4,948.33	\$0.00	\$32.51	\$0.00

Final Settlement Sheet
Vermilion County
TFOKWD2 - Oakwood TIF II

Current Year Taxes Due	
Original Amount Due	\$23,227.02
+ 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	\$23,227.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,227.02

Current Year Taxes Paid	
+ Real Estate	\$22,560.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,560.10
+ Hold Back	\$0.00
+ County Trustee	\$666.92
+ Forfeited Tax	\$0.00
Total	\$23,227.02

Interest Distribution	
County Interest	\$3.86
Township Interest	\$0.00
Total Interest	\$3.86

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$10,663.38
09/28/2018	\$5,371.97
02/04/2019	\$6,524.75
Totals: 3 Distributions	\$22,560.10
Interest Distribution Date	Amount
02/20/2019	\$3.86
Totals: 1 Distributions	\$3.86
Grand Totals: 4 Distributions	\$22,563.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,560.10	\$16,035.35	\$6,524.75	\$0.00	\$3.86	\$0.00
Totals	\$22,560.10	\$16,035.35	\$6,524.75	\$0.00	\$3.86	\$0.00

Final Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due	
Original Amount Due	\$165,615.52
+ Supplements	\$0.00
- Cancellations	\$2,373.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$163,241.78
+ Prior Year Real Estate Tax	\$432.74
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$163,674.52

Current Year Taxes Paid	
Real Estate	\$162,679.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$432.74
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$163,111.87
+ Hold Back	\$0.00
+ County Trustee	\$383.09
+ Forfeited Tax	\$179.56
Total	\$163,674.52

Interest Distribution

County Interest	\$27.94
Township Interest	\$0.00
Total Interest	\$27.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$92,972.43
09/28/2018	\$62,603.54
02/04/2019	\$7,535.90
Totals: 3 Distributions	\$163,111.87
Interest Distribution Date	Amount
02/20/2019	\$27.94
Totals: 1 Distributions	\$27.94
Grand Totals: 4 Distributions	\$163,139.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,111.87	\$155,575.97	\$7,535.90	\$0.00	\$27.94	\$0.00
Totals	\$163,111.87	\$155,575.97	\$7,535.90	\$0.00	\$27.94	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.00	Sale In Error to PIP West: Cert# 13-01530 by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Vermilion County

TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due

	Original Amount Due	\$134,606.96	
+	Supplements	\$0.00	
-	Cancellations	\$2,138.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132,468.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,468.42	

Current Year Taxes Paid

	Real Estate	\$131,282.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,282.64
+	Hold Back	\$0.00
+	County Trustee	\$1,185.78
+	Forfeited Tax	\$0.00
	Total	\$132,468.42

Interest Distribution

	County Interest	\$22.49
	Township Interest	\$0.00
	Total Interest	\$22.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$68,102.18
09/28/2018	\$41,292.83
02/04/2019	\$21,887.63
Totals: 3 Distributions	\$131,282.64
Interest Distribution Date	Amount
02/20/2019	\$22.49
Totals: 1 Distributions	\$22.49
Grand Totals: 4 Distributions	\$131,305.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,282.64	\$109,395.01	\$21,887.63	\$0.00	\$22.49	\$0.00
Totals	\$131,282.64	\$109,395.01	\$21,887.63	\$0.00	\$22.49	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.00	PIP WEST SIE Cert # 13-01544 by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet
Vermilion County
TFTLTN - Tilton TIF

Current Year Taxes Due

	Original Amount Due	\$662,147.18	
+	Supplements	\$0.00	
-	Cancellations	\$113,489.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$548,657.46	
+	Prior Year Real Estate Tax	\$99,590.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$648,247.94	

Current Year Taxes Paid

	Real Estate	\$548,605.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$99,590.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$648,196.40
+	Hold Back	\$0.00
+	County Trustee	\$51.54
+	Forfeited Tax	\$0.00
	Total	\$648,247.94

Interest Distribution

	County Interest	\$111.05
	Township Interest	\$0.00
	Total Interest	\$111.05

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$402,152.17
09/28/2018	\$227,339.02
02/04/2019	\$18,705.21
Totals: 3 Distributions	\$648,196.40
Interest Distribution Date	Amount
02/20/2019	\$111.05
Totals: 1 Distributions	\$111.05
Grand Totals: 4 Distributions	\$648,307.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$648,196.40	\$629,491.19	\$18,705.21	\$0.00	\$111.05	\$0.00
Totals	\$648,196.40	\$629,491.19	\$18,705.21	\$0.00	\$111.05	\$0.00

**Final Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II**

Current Year Taxes Due

	Original Amount Due	\$64,265.74	
+	Supplements	\$0.00	
-	Cancellations	\$10,925.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,340.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,340.06	

Current Year Taxes Paid

	Real Estate	\$53,340.06
+	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	\$53,340.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$53,340.06

Interest Distribution

	County Interest	\$9.14
	Township Interest	\$0.00
	Total Interest	\$9.14

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$22,895.17
09/28/2018	\$26,432.92
02/04/2019	\$4,011.97
Totals: 3 Distributions	\$53,340.06
Interest Distribution Date	Amount
02/20/2019	\$9.14
Totals: 1 Distributions	\$9.14
Grand Totals: 4 Distributions	\$53,349.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,340.06	\$49,328.09	\$4,011.97	\$0.00	\$9.14	\$0.00
Totals	\$53,340.06	\$49,328.09	\$4,011.97	\$0.00	\$9.14	\$0.00

**Final Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3**

Current Year Taxes Due

	Original Amount Due	\$24,453.08	
+	Supplements	\$0.00	
-	Cancellations	\$4,157.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,295.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,295.86	

Current Year Taxes Paid

	Real Estate	\$20,295.86
	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	\$20,295.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,295.86

Interest Distribution

	County Interest	\$3.48
	Township Interest	\$0.00
	Total Interest	\$3.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$6,228.18
09/28/2018	\$12,277.33
02/04/2019	\$1,790.35
Totals: 3 Distributions	\$20,295.86
Interest Distribution Date	Amount
02/20/2019	\$3.48
Totals: 1 Distributions	\$3.48
Grand Totals: 4 Distributions	\$20,299.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,295.86	\$18,505.51	\$1,790.35	\$0.00	\$3.48	\$0.00
Totals	\$20,295.86	\$18,505.51	\$1,790.35	\$0.00	\$3.48	\$0.00

Final Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF

Current Year Taxes Due	
Original Amount Due	\$19,008.42
+ 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	\$19,008.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,008.42

Current Year Taxes Paid	
+ Real Estate	\$18,237.94
+ 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	\$18,237.94
+ Hold Back	\$0.00
+ County Trustee	\$769.90
+ Forfeited Tax	\$0.58
Total	\$19,008.42

Interest Distribution

County Interest	\$3.12
Township Interest	\$0.00
Total Interest	\$3.12

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$4,330.64
09/28/2018	\$10,392.98
02/04/2019	\$3,514.32
Totals: 3 Distributions	\$18,237.94
Interest Distribution Date	Amount
02/20/2019	\$3.12
Totals: 1 Distributions	\$3.12
Grand Totals: 4 Distributions	\$18,241.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,237.94	\$14,723.62	\$3,514.32	\$0.00	\$3.12	\$0.00
Totals	\$18,237.94	\$14,723.62	\$3,514.32	\$0.00	\$3.12	\$0.00

Final Settlement Sheet
Vermilion County
TGEOR - Georgetown Township

Current Year Taxes Due	
Original Amount Due	\$175,069.92
+ Supplements	\$0.00
- Cancellations	\$1,233.96
- Abatements/Refunds	\$193.69
+ Mobile Home	\$368.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$174,010.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$47.02
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$174,057.87

Current Year Taxes Paid	
Real Estate	\$172,655.55
Railroad	\$438.16
Mobile Home	\$111.41
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$47.02
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$193.69
Total Collected	\$173,058.45
+ Hold Back	\$0.00
+ County Trustee	\$673.42
+ Forfeited Tax	\$326.00
Total	\$174,057.87

Interest Distribution

County Interest	\$29.65
Township Interest	\$0.00
Total Interest	\$29.65

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$95,761.73
09/28/2018	\$63,001.81
02/04/2019	\$14,294.91
Totals: 3 Distributions	\$173,058.45
Interest Distribution Date	Amount
02/20/2019	\$29.65
Totals: 1 Distributions	\$29.65
Grand Totals: 4 Distributions	\$173,088.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,934.91	\$99,936.70	\$8,998.21	\$0.00	\$18.66	\$0.00
005 - I. M. R. F.	\$3,959.24	\$3,632.19	\$327.05	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$2,620.63	\$2,404.17	\$216.46	\$0.00	\$0.45	\$0.00
034 - GENERAL ASSISTANCE	\$46,662.78	\$42,808.36	\$3,854.42	\$0.00	\$7.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,944.81	\$4,536.37	\$408.44	\$0.00	\$0.85	\$0.00
047 - SOCIAL SECURITY	\$5,936.08	\$5,445.75	\$490.33	\$0.00	\$1.02	\$0.00
Totals	\$173,058.45	\$158,763.54	\$14,294.91	\$0.00	\$29.65	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$99.65	PIP WEST SIE Cert # 13-01129 by TBA
2017	RE - Real Estate	RE Abatement	\$94.04	PIP WEST SIE Cert # 13-01140 by TBA
Totals 2 entries			\$193.69	

Vermilion County

TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$194,063.81	
+	Supplements	\$0.00	
-	Cancellations	\$1,367.89	
-	Abatements/Refunds	\$214.69	
+	Mobile Home	\$408.59	
+/-	Road & Bridge Transfer	(\$22,097.35)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$170,792.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$52.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$170,845.18	

Current Year Taxes Paid

	Real Estate	\$169,290.18
	Railroad	\$485.70
	Mobile Home	\$123.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$52.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$214.69
	Total Collected	\$169,737.42
	Hold Back	\$0.00
	County Trustee	\$746.40
	Forfeited Tax	\$361.36
	Total	\$170,845.18

Interest Distribution

	County Interest	\$29.08
	Township Interest	\$0.00
	Total Interest	\$29.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$320.16	\$319.20
Georgetown City	\$10,193.73	\$10,162.29
Westville City	\$11,651.81	\$11,615.86
Totals	\$22,165.70	\$22,097.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$93,914.29
09/28/2018	\$61,825.54
02/04/2019	\$13,997.59
Totals: 3 Distributions	\$169,737.42
Interest Distribution Date	Amount
02/20/2019	\$29.08
Totals: 1 Distributions	\$29.08
Grand Totals: 4 Distributions	\$169,766.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,945.12	\$4,536.60	\$408.52	\$0.00	\$0.75	\$0.00
007 - ROAD AND BRIDGE	\$40,180.28	\$36,884.39	\$3,295.89	\$0.00	\$9.44	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$88,175.32	\$80,891.86	\$7,283.46	\$0.00	\$13.37	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,486.16	\$16,959.18	\$1,526.98	\$0.00	\$2.80	\$0.00
027 - AUDIT	\$2,620.46	\$2,404.01	\$216.45	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,889.66	\$9,072.76	\$816.90	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$5,440.42	\$4,991.03	\$449.39	\$0.00	\$0.82	\$0.00
Totals	\$169,737.42	\$155,739.83	\$13,997.59	\$0.00	\$29.08	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$110.45	PIP WEST SIE Cert # 13-01129 by TBA
2017	RE - Real Estate	RE Abatement	\$104.24	PIP WEST SIE Cert # 13-01140 by TBA
	Totals	2 entries	\$214.69	

Final Settlement Sheet Vermilion County TGRNT - Grant Township

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$156,216.96	+	Real Estate	\$153,139.22	
+	Supplements	\$0.00	+	Railroad	\$1,500.00
-	Cancellations	\$1,069.84	+	Mobile Home	\$4.47
-	Abatements/Refunds	\$1,389.42	+	Misc. Adjustments	\$1,184.34
+	Mobile Home	\$4.47	+	Prior Year Real Estate	(\$32.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,184.34	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$154,946.51	-	Abatements/Refunds	\$1,389.42
+	Prior Year Real Estate Tax	(\$32.78)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$154,405.83		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$154,913.73	+	County Trustee	\$432.37
			+	Forfeited Tax	\$75.53
			Total		
			\$154,913.73		

Interest Distribution

County Interest	\$26.45
Township Interest	\$0.00
Total Interest	\$26.45

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$87,651.30
09/28/2018	\$55,321.28
02/04/2019	\$11,433.25
Totals: 3 Distributions	\$154,405.83
Interest Distribution Date	Amount
02/20/2019	\$26.45
Totals: 1 Distributions	\$26.45
Grand Totals: 4 Distributions	\$154,432.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,845.54	\$91,526.31	\$7,319.23	\$0.00	\$16.92	\$0.00
005 - I. M. R. F.	\$3,954.94	\$3,662.11	\$292.83	\$0.00	\$0.68	\$0.00
017 - CEMETERY	\$19,769.19	\$18,305.36	\$1,463.83	\$0.00	\$3.39	\$0.00
027 - AUDIT	\$1,980.11	\$1,833.48	\$146.63	\$0.00	\$0.34	\$0.00
034 - GENERAL ASSISTANCE	\$19,769.19	\$18,305.36	\$1,463.83	\$0.00	\$3.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$990.05	\$916.75	\$73.30	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$9,096.81	\$8,423.21	\$673.60	\$0.00	\$1.56	\$0.00
Totals	\$154,405.83	\$142,972.58	\$11,433.25	\$0.00	\$26.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Miscellaneous	\$1,184.34	Grant Town School Tax Levy \$35,000 total by TBA
Totals			1 entries	\$1,184.34

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$68.68	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
2017	RE - Real Estate	RE Abatement	\$3.69	JAB Securities SIE Cert # 16-00104 by TBA
2017	RE - Real Estate	RE Abatement	\$65.19	PIP WEST SIE Cert # 13-01206 by TBA
2017	RE - Real Estate	RE Abatement	\$76.29	PIP WEST SIE Cert # 13-01167 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,175.57		Reduced Distributions Due To School Credit
\$1,389.42		

Final Settlement Sheet
Vermilion County
TGRNTRB - Grant Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$249,996.15	
+	Supplements	\$0.00	
-	Cancellations	\$1,712.03	
-	Abatements/Refunds	\$2,223.51	
+	Mobile Home	\$7.15	
+/-	Road & Bridge Transfer	(\$29,331.78)	
+	Misc. Adjustments	\$1,895.32	
	Adjusted Amount Due	\$218,631.30	
+	Prior Year Real Estate Tax	(\$50.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$218,580.44	

Current Year Taxes Paid

	Real Estate	\$215,739.06
	Railroad	\$2,400.48
	Mobile Home	\$7.15
	Misc. Adjustments	\$1,895.32
	Prior Year Real Estate	(\$50.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,223.51
	Total Collected	\$217,767.64
+	Hold Back	\$0.00
+	County Trustee	\$691.94
+	Forfeited Tax	\$120.86
	Total	\$218,580.44

Interest Distribution

	County Interest	\$37.31
	Township Interest	\$0.00
	Total Interest	\$37.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$29,462.86	\$29,198.00
Rossville City	\$134.94	\$133.78
Totals	\$29,597.80	\$29,331.78

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$123,608.56
09/28/2018	\$78,084.01
02/04/2019	\$16,075.07
Totals: 3 Distributions	\$217,767.64
Interest Distribution Date	Amount
02/20/2019	\$37.31
Totals: 1 Distributions	\$37.31
Grand Totals: 4 Distributions	\$217,804.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,980.24	\$1,833.64	\$146.60	\$0.00	\$0.31	\$0.00
007 - ROAD AND BRIDGE	\$86,313.47	\$79,972.92	\$6,340.55	\$0.00	\$17.46	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,884.73	\$9,152.71	\$732.02	\$0.00	\$1.49	\$0.00
009 - PERMANENT ROAD	\$88,892.29	\$82,309.57	\$6,582.72	\$0.00	\$13.42	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,630.05	\$17,250.46	\$1,379.59	\$0.00	\$2.81	\$0.00
027 - AUDIT	\$1,980.02	\$1,833.38	\$146.64	\$0.00	\$0.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$990.13	\$916.82	\$73.31	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$9,096.71	\$8,423.07	\$673.64	\$0.00	\$1.37	\$0.00
Totals	\$217,767.64	\$201,692.57	\$16,075.07	\$0.00	\$37.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Miscellaneous	\$1,895.32	Grant Town School Tax Levy \$35,000 total by TBA
	Totals	1 entries	\$1,895.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$109.91	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
2017	RE - Real Estate	RE Abatement	\$5.91	JAB Securities SIE Cert # 16-00104 by TBA
2017	RE - Real Estate	RE Abatement	\$104.32	PIP WEST SIE Cert # 13-01206 by TBA
2017	RE - Real Estate	RE Abatement	\$122.09	PIP WEST SIE Cert # 13-01167 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,881.28		Reduced Distributions Due To School Credit
\$2,223.51		

Final Settlement Sheet
Vermilion County
TJAMA - Jamaica Township

Current Year Taxes Due	
Original Amount Due	\$54,134.61
+ Supplements	\$0.00
- Cancellations	\$76.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,058.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,058.38

Current Year Taxes Paid	
Real Estate	\$54,056.33
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	\$54,056.33
+ Hold Back	\$0.00
+ County Trustee	\$2.05
+ Forfeited Tax	\$0.00
Total	\$54,058.38

Interest Distribution

County Interest	\$9.26
Township Interest	\$0.00
Total Interest	\$9.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$36,039.49
09/28/2018	\$15,846.17
02/04/2019	\$2,170.67
Totals: 3 Distributions	\$54,056.33
Interest Distribution Date	Amount
02/20/2019	\$9.26
Totals: 1 Distributions	\$9.26
Grand Totals: 4 Distributions	\$54,065.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,092.49	\$48,080.98	\$2,011.51	\$0.00	\$8.58	\$0.00
034 - GENERAL ASSISTANCE	\$1,431.95	\$1,374.46	\$57.49	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$2,531.89	\$2,430.22	\$101.67	\$0.00	\$0.43	\$0.00
Totals	\$54,056.33	\$51,885.66	\$2,170.67	\$0.00	\$9.26	\$0.00

Final Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$121,396.50
+ Supplements	\$0.00
- Cancellations	\$170.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,225.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,225.55

Current Year Taxes Paid	
+ Real Estate	\$121,220.95
+ 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	\$121,220.95
+ Hold Back	\$0.00
+ County Trustee	\$4.60
+ Forfeited Tax	\$0.00
Total	\$121,225.55

Interest Distribution

County Interest	\$20.77
Township Interest	\$0.00
Total Interest	\$20.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$80,818.33
09/28/2018	\$35,534.93
02/04/2019	\$4,867.69
Totals: 3 Distributions	\$121,220.95
Interest Distribution Date	Amount
02/20/2019	\$20.77
Totals: 1 Distributions	\$20.77
Grand Totals: 4 Distributions	\$121,241.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,933.43	\$70,004.76	\$2,928.67	\$0.00	\$12.50	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,313.38	\$7,019.70	\$293.68	\$0.00	\$1.25	\$0.00
009 - PERMANENT ROAD	\$24,426.75	\$23,445.88	\$980.87	\$0.00	\$4.19	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,119.40	\$4,913.83	\$205.57	\$0.00	\$0.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,238.81	\$9,827.66	\$411.15	\$0.00	\$1.75	\$0.00
047 - SOCIAL SECURITY	\$1,189.18	\$1,141.43	\$47.75	\$0.00	\$0.20	\$0.00
Totals	\$121,220.95	\$116,353.26	\$4,867.69	\$0.00	\$20.77	\$0.00

Final Settlement Sheet
Vermilion County
TLOVE - Love Township

Current Year Taxes Due

	Original Amount Due	\$40,676.53	
+	Supplements	\$0.00	
-	Cancellations	\$15.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,713.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,717.62	

Current Year Taxes Paid

	Real Estate	\$40,658.76
	Railroad	\$0.00
	Mobile Home	\$29.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,693.08
	Hold Back	\$0.00
	County Trustee	\$1.90
	Forfeited Tax	\$22.64
	Total	\$40,717.62

Interest Distribution

	County Interest	\$6.97
	Township Interest	\$0.00
	Total Interest	\$6.97

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$25,089.94
09/28/2018	\$13,641.62
02/04/2019	\$1,961.52
Totals: 3 Distributions	\$40,693.08
Interest Distribution Date	Amount
02/20/2019	\$6.97
Totals: 1 Distributions	\$6.97
Grand Totals: 4 Distributions	\$40,700.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,961.85	\$26,614.01	\$1,347.84	\$0.00	\$4.80	\$0.00
017 - CEMETERY	\$4,752.10	\$4,523.04	\$229.06	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,222.63	\$4,970.88	\$251.75	\$0.00	\$0.89	\$0.00
047 - SOCIAL SECURITY	\$2,756.50	\$2,623.63	\$132.87	\$0.00	\$0.47	\$0.00
Totals	\$40,693.08	\$38,731.56	\$1,961.52	\$0.00	\$6.97	\$0.00

Final Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$31,577.96
+ Supplements	\$0.00
- Cancellations	\$12.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$40.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,606.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.46
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,609.86

Current Year Taxes Paid	
+ Real Estate	\$31,564.16
+ Railroad	\$0.00
+ Mobile Home	\$23.18
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$3.46
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,590.80
+ Hold Back	\$0.00
+ County Trustee	\$1.48
+ Forfeited Tax	\$17.58
Total	\$31,609.86

Interest Distribution

County Interest	\$5.41
Township Interest	\$0.00
Total Interest	\$5.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$19,477.82
09/28/2018	\$10,590.21
02/04/2019	\$1,522.77
Totals: 3 Distributions	\$31,590.80
Interest Distribution Date	Amount
02/20/2019	\$5.41
Totals: 1 Distributions	\$5.41
Grand Totals: 4 Distributions	\$31,596.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,525.87	\$25,247.25	\$1,278.62	\$0.00	\$4.54	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,981.51	\$2,837.80	\$143.71	\$0.00	\$0.51	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,083.42	\$1,982.98	\$100.44	\$0.00	\$0.36	\$0.00
Totals	\$31,590.80	\$30,068.03	\$1,522.77	\$0.00	\$5.41	\$0.00

Final Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due	
Original Amount Due	\$42,202.34
+ Supplements	\$0.00
- Cancellations	\$154.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$63.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,111.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,111.75

Current Year Taxes Paid	
Real Estate	\$42,041.83
Railroad	\$0.00
Mobile Home	\$35.74
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,077.57
+ Hold Back	\$0.00
+ County Trustee	\$6.50
+ Forfeited Tax	\$27.68
Total	\$42,111.75

Interest Distribution

County Interest	\$7.21
Township Interest	\$0.00
Total Interest	\$7.21

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$25,440.19
09/28/2018	\$14,096.30
02/04/2019	\$2,541.08
Totals: 3 Distributions	\$42,077.57
Interest Distribution Date	Amount
02/20/2019	\$7.21
Totals: 1 Distributions	\$7.21
Grand Totals: 4 Distributions	\$42,084.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,099.94	\$25,463.38	\$1,636.56	\$0.00	\$4.64	\$0.00
005 - I. M. R. F.	\$10.94	\$10.28	\$0.66	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,372.48	\$8,806.47	\$566.01	\$0.00	\$1.61	\$0.00
027 - AUDIT	\$497.77	\$467.71	\$30.06	\$0.00	\$0.09	\$0.00
034 - GENERAL ASSISTANCE	\$10.94	\$10.28	\$0.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,091.32	\$2,904.62	\$186.70	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$1,994.18	\$1,873.75	\$120.43	\$0.00	\$0.34	\$0.00
Totals	\$42,077.57	\$39,536.49	\$2,541.08	\$0.00	\$7.21	\$0.00

Final Settlement Sheet

Vermilion County

TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$51,248.18	
+	Supplements	\$0.00	
-	Cancellations	\$187.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$77.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,138.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,138.17	

Current Year Taxes Paid

	Real Estate	\$51,053.24
	Railroad	\$0.00
	Mobile Home	\$43.41
	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	\$51,096.65
+	Hold Back	\$0.00
+	County Trustee	\$7.90
+	Forfeited Tax	\$33.62
	Total	\$51,138.17

Interest Distribution

	County Interest	\$8.75
	Township Interest	\$0.00
	Total Interest	\$8.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$30,893.04
09/28/2018	\$17,117.78
02/04/2019	\$3,085.83
Totals: 3 Distributions	\$51,096.65
Interest Distribution Date	Amount
02/20/2019	\$8.75
Totals: 1 Distributions	\$8.75
Grand Totals: 4 Distributions	\$51,105.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,461.39	\$38,957.44	\$2,503.95	\$0.00	\$7.09	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,188.45	\$3,935.50	\$252.95	\$0.00	\$0.72	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,892.18	\$2,717.52	\$174.66	\$0.00	\$0.50	\$0.00
027 - AUDIT	\$448.98	\$421.87	\$27.11	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,094.71	\$1,968.21	\$126.50	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10.94	\$10.28	\$0.66	\$0.00	\$0.00	\$0.00
Totals	\$51,096.65	\$48,010.82	\$3,085.83	\$0.00	\$8.75	\$0.00

Final Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

Current Year Taxes Due	
Original Amount Due	\$129,405.01
+ Supplements	\$0.00
- Cancellations	\$537.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$99.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$128,966.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$128,966.34

Current Year Taxes Paid	
+ Real Estate	\$120,926.27
+ Railroad	\$7,522.08
+ Mobile Home	\$43.83
+ 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	\$128,492.18
+ Hold Back	\$0.00
+ County Trustee	\$262.44
+ Forfeited Tax	\$211.72
Total	\$128,966.34

Interest Distribution

County Interest	\$22.01
Township Interest	\$0.00
Total Interest	\$22.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$63,452.53
09/28/2018	\$54,727.77
02/04/2019	\$10,311.88
Totals: 3 Distributions	\$128,492.18
Interest Distribution Date	Amount
02/20/2019	\$22.01
Totals: 1 Distributions	\$22.01
Grand Totals: 4 Distributions	\$128,514.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,395.52	\$78,542.28	\$6,853.24	\$0.00	\$14.63	\$0.00
017 - CEMETERY	\$31,278.72	\$28,768.51	\$2,510.21	\$0.00	\$5.36	\$0.00
034 - GENERAL ASSISTANCE	\$11,817.94	\$10,869.51	\$948.43	\$0.00	\$2.02	\$0.00
Totals	\$128,492.18	\$118,180.30	\$10,311.88	\$0.00	\$22.01	\$0.00

Final Settlement Sheet

Vermilion County

TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$130,366.58	
+	Supplements	\$0.00	
-	Cancellations	\$541.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$99.93	
+/-	Road & Bridge Transfer	(\$4,506.62)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,418.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,418.03	

Current Year Taxes Paid

	Real Estate	\$117,318.23
+	Railroad	\$7,577.96
+	Mobile Home	\$44.15
+	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	\$124,940.34
+	Hold Back	\$0.00
+	County Trustee	\$264.39
+	Forfeited Tax	\$213.30
	Total	\$125,418.03

Interest Distribution

	County Interest	\$21.40
	Township Interest	\$0.00
	Total Interest	\$21.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,522.25	\$4,506.62
Totals	\$4,522.25	\$4,506.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$61,691.89
09/28/2018	\$53,236.56
02/04/2019	\$10,011.89
Totals: 3 Distributions	\$124,940.34
Interest Distribution Date	Amount
02/20/2019	\$21.40
Totals: 1 Distributions	\$21.40
Grand Totals: 4 Distributions	\$124,961.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,213.47	\$4,795.10	\$418.37	\$0.00	\$0.86	\$0.00
007 - ROAD AND BRIDGE	\$43,353.93	\$39,889.58	\$3,464.35	\$0.00	\$7.91	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,135.20	\$8,402.07	\$733.13	\$0.00	\$1.51	\$0.00
009 - PERMANENT ROAD	\$33,860.22	\$31,142.85	\$2,717.37	\$0.00	\$5.60	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,207.76	\$5,709.56	\$498.20	\$0.00	\$1.03	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,102.25	\$1,013.76	\$88.49	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,859.75	\$18,265.97	\$1,593.78	\$0.00	\$3.28	\$0.00
090 - ROAD DAMAGE	\$6,207.76	\$5,709.56	\$498.20	\$0.00	\$1.03	\$0.00
Totals	\$124,940.34	\$114,928.45	\$10,011.89	\$0.00	\$21.40	\$0.00

**Final Settlement Sheet
Vermilion County
TNEWL - Newell Township**

Current Year Taxes Due	
Original Amount Due	\$350,033.23
+ Supplements	\$0.00
- Cancellations	\$927.82
- Abatements/Refunds	\$223.81
+ Mobile Home	\$101.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$348,983.35
+ Prior Year Real Estate Tax	\$39.46
+ Prior Year Mobile Home Tax	\$25.82
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$349,048.63

Current Year Taxes Paid	
Real Estate	\$345,645.15
Railroad	\$3,186.18
Mobile Home	\$60.71
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$39.46
Prior Year Mobile Home	\$25.82
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$223.81
Total Collected	\$348,733.51
+ Hold Back	\$0.00
+ County Trustee	\$122.87
+ Forfeited Tax	\$192.25
Total	\$349,048.63

Interest Distribution

County Interest	\$59.74
Township Interest	\$0.00
Total Interest	\$59.74

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/03/2018	\$195,861.58
09/28/2018	\$131,716.37
02/04/2019	\$21,155.56
Totals: 3 Distributions	\$348,733.51
<u>Interest Distribution Date</u>	<u>Amount</u>
02/20/2019	\$59.74
Totals: 1 Distributions	\$59.74
Grand Totals: 4 Distributions	\$348,793.25

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$320,813.60	\$301,351.75	\$19,461.85	\$0.00	\$54.97	\$0.00
005 - I. M. R. F.	\$4,990.37	\$4,687.64	\$302.73	\$0.00	\$0.85	\$0.00
034 - GENERAL ASSISTANCE	\$3,988.45	\$3,746.50	\$241.95	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$18,941.09	\$17,792.06	\$1,149.03	\$0.00	\$3.24	\$0.00
Totals	\$348,733.51	\$327,577.95	\$21,155.56	\$0.00	\$59.74	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$96.79	Sale In Error to Teresa Bushong: Cert# 13-1336 by TBA
2017	RE - Real Estate	RE Abatement	\$24.89	Sale In Error to Dome Tax Service: Cert# 13-1348 by TBA
2017	RE - Real Estate	RE Abatement	\$24.84	Sale In Error to AB Investments: Cert# 16-00284 by TBA
2017	RE - Real Estate	RE Abatement	\$43.56	SIE to PIP West: Cert # 131330 by TBA
2017	RE - Real Estate	RE Abatement	\$19.56	AB Investments SIE Certificate # 2016-00288 by TBA
2017	RE - Real Estate	RE Abatement	\$14.17	Sale In Error to Aaron Investments Cert 2013-01428 by TBA
Totals	6 entries		\$223.81	

Final Settlement Sheet Vermilion County TNEWLRB - Newell Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$505,442.81
+ Supplements	\$0.00
- Cancellations	\$1,339.78
- Abatements/Refunds	\$323.20
+ Mobile Home	\$146.93
+/- Road & Bridge Transfer	(\$115,524.57)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$388,402.19
+ Prior Year Real Estate Tax	\$50.64
+ Prior Year Mobile Home Tax	\$34.97
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$388,487.80

Current Year Taxes Paid	
+ Real Estate	\$383,581.93
+ Railroad	\$4,600.76
+ Mobile Home	\$87.67
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$50.64
+ Prior Year Mobile Home	\$34.97
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$323.20
Total Collected	\$388,032.77
+ Hold Back	\$0.00
+ County Trustee	\$177.42
+ Forfeited Tax	\$277.61
Total	\$388,487.80

Interest Distribution

County Interest	\$66.48
Township Interest	\$0.00
Total Interest	\$66.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,553.91	\$3,553.44
Danville City	\$111,985.57	\$111,971.13
Totals	\$115,539.48	\$115,524.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$217,993.74
09/28/2018	\$146,599.72
02/04/2019	\$23,439.31
Totals: 3 Distributions	\$388,032.77
Interest Distribution Date	Amount
02/20/2019	\$66.48
Totals: 1 Distributions	\$66.48
Grand Totals: 4 Distributions	\$388,099.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$190,572.32	\$179,110.30	\$11,462.02	\$0.00	\$40.42	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$90,178.05	\$84,708.14	\$5,469.91	\$0.00	\$11.91	\$0.00
010 - EQUIPMENT AND BUILDING	\$64,929.68	\$60,991.28	\$3,938.40	\$0.00	\$8.57	\$0.00
027 - AUDIT	\$9,275.54	\$8,712.90	\$562.64	\$0.00	\$1.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,927.92	\$20,597.85	\$1,330.07	\$0.00	\$2.89	\$0.00
047 - SOCIAL SECURITY	\$11,149.26	\$10,472.99	\$676.27	\$0.00	\$1.47	\$0.00
Totals	\$388,032.77	\$364,593.46	\$23,439.31	\$0.00	\$66.48	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$139.77	Sale In Error to Teresa Bushong: Cert# 13-1336 by TBA
2017	RE - Real Estate	RE Abatement	\$35.94	Sale In Error to Dome Tax Service: Cert# 13-1348 by TBA
2017	RE - Real Estate	RE Abatement	\$35.88	Sale In Error to AB Investments: Cert# 16-00284 by TBA
2017	RE - Real Estate	RE Abatement	\$62.90	SIE to PIP West: Cert # 131330 by TBA
2017	RE - Real Estate	RE Abatement	\$28.25	AB Investments SIE Certificate # 2016-00288 by TBA
2017	RE - Real Estate	RE Abatement	\$20.46	Sale In Error to Aaron Investments Cert 2013-01428 by TBA
Totals	6 entries		\$323.20	

Final Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

Current Year Taxes Due	
Original Amount Due	\$216,655.89
+ Supplements	\$181.99
- Cancellations	\$868.92
- Abatements/Refunds	\$4.25
+ Mobile Home	\$670.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$216,635.22
+ Prior Year Real Estate Tax	\$620.02
+ Prior Year Mobile Home Tax	\$108.77
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$217,364.01

Current Year Taxes Paid	
Real Estate	\$215,567.22
Railroad	\$0.00
Mobile Home	\$388.46
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$620.02
Prior Year Mobile Home	\$108.77
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$4.25
Total Collected	\$216,680.22
+ Hold Back	\$0.00
+ County Trustee	\$371.33
+ Forfeited Tax	\$312.46
Total	\$217,364.01

Interest Distribution

County Interest	\$37.12
Township Interest	\$0.00
Total Interest	\$37.12

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$128,539.80
09/28/2018	\$74,268.36
02/04/2019	\$13,872.06
Totals: 3 Distributions	\$216,680.22
Interest Distribution Date	Amount
02/20/2019	\$37.12
Totals: 1 Distributions	\$37.12
Grand Totals: 4 Distributions	\$216,717.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,655.51	\$132,586.59	\$9,068.92	\$0.00	\$24.28	\$0.00
005 - I. M. R. F.	\$19,503.16	\$18,254.57	\$1,248.59	\$0.00	\$3.34	\$0.00
017 - CEMETERY	\$33,004.08	\$30,891.14	\$2,112.94	\$0.00	\$5.65	\$0.00
027 - AUDIT	\$1,004.77	\$940.43	\$64.34	\$0.00	\$0.17	\$0.00
034 - GENERAL ASSISTANCE	\$1,004.77	\$940.43	\$64.34	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,004.77	\$940.43	\$64.34	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$19,503.16	\$18,254.57	\$1,248.59	\$0.00	\$3.34	\$0.00
Totals	\$216,680.22	\$202,808.16	\$13,872.06	\$0.00	\$37.12	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$4.25	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
Totals	1 entries		\$4.25	

Vermilion County

TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$245,558.90	
+	Supplements	\$206.28	
-	Cancellations	\$984.89	
-	Abatements/Refunds	\$4.82	
+	Mobile Home	\$759.95	
+/-	Road & Bridge Transfer	(\$13,174.09)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$232,361.33	
+	Prior Year Real Estate Tax	\$693.92	
+	Prior Year Mobile Home Tax	\$121.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$233,176.88	

Current Year Taxes Paid

	Real Estate	\$231,150.88
+	Railroad	\$0.00
+	Mobile Home	\$440.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$693.92
+	Prior Year Mobile Home	\$121.63
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.82
	Total Collected	\$232,401.88
+	Hold Back	\$0.00
+	County Trustee	\$420.86
+	Forfeited Tax	\$354.14
	Total	\$233,176.88

Interest Distribution

	County Interest	\$39.81
	Township Interest	\$0.00
	Total Interest	\$39.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$3,797.17	\$3,790.24
Muncie City	\$725.75	\$724.38
Oakwood City	\$8,675.36	\$8,659.47
Totals	\$13,198.28	\$13,174.09

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$137,851.04
09/28/2018	\$79,665.79
02/04/2019	\$14,885.05
Totals: 3 Distributions	\$232,401.88
Interest Distribution Date	Amount
02/20/2019	\$39.81
Totals: 1 Distributions	\$39.81
Grand Totals: 4 Distributions	\$232,441.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,400.45	\$4,118.76	\$281.69	\$0.00	\$0.71	\$0.00
007 - ROAD AND BRIDGE	\$73,165.51	\$68,475.36	\$4,690.15	\$0.00	\$14.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$26,163.45	\$24,488.36	\$1,675.09	\$0.00	\$4.24	\$0.00
009 - PERMANENT ROAD	\$87,386.24	\$81,791.45	\$5,594.79	\$0.00	\$14.17	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,314.57	\$17,142.00	\$1,172.57	\$0.00	\$2.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,703.75	\$5,338.55	\$365.20	\$0.00	\$0.92	\$0.00
090 - ROAD DAMAGE	\$17,267.91	\$16,162.35	\$1,105.56	\$0.00	\$2.80	\$0.00
Totals	\$232,401.88	\$217,516.83	\$14,885.05	\$0.00	\$39.81	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$4.82	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
Totals	1 entries		\$4.82	

Final Settlement Sheet
Vermilion County
TPL0T - Pilot Township

Current Year Taxes Due

	Original Amount Due	\$108,993.94	
+	Supplements	\$0.00	
-	Cancellations	\$145.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,866.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,866.86	

Current Year Taxes Paid

	Real Estate	\$108,832.10
+	Railroad	\$0.00
+	Mobile Home	\$13.52
+	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	\$108,845.62
+	Hold Back	\$0.00
+	County Trustee	\$11.87
+	Forfeited Tax	\$9.37
	Total	\$108,866.86

Interest Distribution

	County Interest	\$18.65
	Township Interest	\$0.00
	Total Interest	\$18.65

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$59,848.49
09/28/2018	\$42,505.94
02/04/2019	\$6,491.19
Totals: 3 Distributions	\$108,845.62
Interest Distribution Date	Amount
02/20/2019	\$18.65
Totals: 1 Distributions	\$18.65
Grand Totals: 4 Distributions	\$108,864.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,898.22	\$72,312.26	\$4,585.96	\$0.00	\$13.18	\$0.00
005 - I. M. R. F.	\$11,983.69	\$11,269.02	\$714.67	\$0.00	\$2.05	\$0.00
027 - AUDIT	\$1,984.04	\$1,865.72	\$118.32	\$0.00	\$0.34	\$0.00
034 - GENERAL ASSISTANCE	\$1,500.01	\$1,410.55	\$89.46	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,987.78	\$9,392.15	\$595.63	\$0.00	\$1.71	\$0.00
047 - SOCIAL SECURITY	\$6,491.88	\$6,104.73	\$387.15	\$0.00	\$1.11	\$0.00
Totals	\$108,845.62	\$102,354.43	\$6,491.19	\$0.00	\$18.65	\$0.00

Final Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$123,405.74
+ Supplements	\$0.00
- Cancellations	\$164.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,261.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,261.83

Current Year Taxes Paid	
+ Real Estate	\$123,222.48
+ Railroad	\$0.00
+ Mobile Home	\$15.31
+ 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	\$123,237.79
+ Hold Back	\$0.00
+ County Trustee	\$13.44
+ Forfeited Tax	\$10.60
Total	\$123,261.83

Interest Distribution

County Interest	\$21.11
Township Interest	\$0.00
Total Interest	\$21.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$67,761.00
09/28/2018	\$48,127.27
02/04/2019	\$7,349.52
Totals: 3 Distributions	\$123,237.79
Interest Distribution Date	Amount
02/20/2019	\$21.11
Totals: 1 Distributions	\$21.11
Grand Totals: 4 Distributions	\$123,258.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$99,202.98	\$93,286.84	\$5,916.14	\$0.00	\$16.99	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,840.54	\$18,657.30	\$1,183.24	\$0.00	\$3.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,194.27	\$3,944.13	\$250.14	\$0.00	\$0.72	\$0.00
Totals	\$123,237.79	\$115,888.27	\$7,349.52	\$0.00	\$21.11	\$0.00

Final Settlement Sheet Vermilion County TROSS - Ross Township

Current Year Taxes Due	
Original Amount Due	\$98,010.53
+ Supplements	\$0.00
- Cancellations	\$344.87
- Abatements/Refunds	\$299.85
+ Mobile Home	\$20.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,386.07
+ Prior Year Real Estate Tax	\$70.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,456.15

Current Year Taxes Paid	
Real Estate	\$96,025.74
Railroad	\$1,478.46
Mobile Home	\$20.26
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$70.08
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$299.85
Total Collected	\$97,294.69
+ Hold Back	\$0.00
+ County Trustee	\$115.75
+ Forfeited Tax	\$45.71
Total	\$97,456.15

Interest Distribution

County Interest	\$16.67
Township Interest	\$0.00
Total Interest	\$16.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$54,959.21
09/28/2018	\$36,062.43
02/04/2019	\$6,273.05
Totals: 3 Distributions	\$97,294.69
Interest Distribution Date	Amount
02/20/2019	\$16.67
Totals: 1 Distributions	\$16.67
Grand Totals: 4 Distributions	\$97,311.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,941.00	\$61,689.45	\$4,251.55	\$0.00	\$11.30	\$0.00
005 - I. M. R. F.	\$5,079.57	\$4,752.06	\$327.51	\$0.00	\$0.87	\$0.00
027 - AUDIT	\$934.11	\$873.91	\$60.20	\$0.00	\$0.16	\$0.00
034 - GENERAL ASSISTANCE	\$15,984.15	\$14,953.58	\$1,030.57	\$0.00	\$2.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,079.57	\$4,752.06	\$327.51	\$0.00	\$0.87	\$0.00
047 - SOCIAL SECURITY	\$4,276.29	\$4,000.58	\$275.71	\$0.00	\$0.73	\$0.00
Totals	\$97,294.69	\$91,021.64	\$6,273.05	\$0.00	\$16.67	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$182.07	Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$117.78	PIP WEST SIE Cert # 13-01544 by TBA
Totals 2 entries			\$299.85	

Final Settlement Sheet Vermilion County TROSSRB - Rossville Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,319.21	+	Real Estate	\$33,991.76
+ Supplements	\$0.00	+	Railroad	\$593.12
- Cancellations	\$138.33	+	Mobile Home	\$8.13
- Abatements/Refunds	\$120.29	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$8.13	+	Prior Year Real Estate	\$28.12
+/- Road & Bridge Transfer	(\$4,531.22)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,537.50	-	Abatements/Refunds	\$120.29
+ Prior Year Real Estate Tax	\$28.12	Total Collected \$34,500.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$46.44
Total Amount Due	\$34,565.62	+	Forfeited Tax	\$18.34
			Total	\$34,565.62

Interest Distribution	
County Interest	\$5.91
Township Interest	\$0.00
Total Interest	\$5.91

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,531.22	\$4,531.22
Totals	\$4,531.22	\$4,531.22

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$19,478.88
09/28/2018	\$12,804.90
02/04/2019	\$2,217.06
Totals: 3 Distributions	\$34,500.84
Interest Distribution Date	Amount
02/20/2019	\$5.91
Totals: 1 Distributions	\$5.91
Grand Totals: 4 Distributions	\$34,506.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,571.62	\$19,252.68	\$1,318.94	\$0.00	\$3.80	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,586.71	\$7,097.54	\$489.17	\$0.00	\$1.15	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,342.51	\$5,933.56	\$408.95	\$0.00	\$0.96	\$0.00
Totals	\$34,500.84	\$32,283.78	\$2,217.06	\$0.00	\$5.91	\$0.00

Abatement Detail		
Year	Source	Account Type
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
Totals 2 entries		

\$73.04 Sale In Error to PIP West: Cert# 13-01530 by TBA
 \$47.25 PIP WEST SIE Cert # 13-01544 by TBA
\$120.29

**Final Settlement Sheet
Vermilion County
TSDLL - Sidell Township**

Current Year Taxes Due	
Original Amount Due	\$96,448.41
+ Supplements	\$0.00
- Cancellations	\$205.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,279.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$6.62
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,285.89

Current Year Taxes Paid	
Real Estate	\$96,093.08
Railroad	\$0.00
Mobile Home	\$28.30
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$6.62
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$96,128.00
+ Hold Back	\$0.00
+ County Trustee	\$145.89
+ Forfeited Tax	\$12.00
Total	\$96,285.89

Interest Distribution	
County Interest	\$16.47
Township Interest	\$0.00
Total Interest	\$16.47

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$61,687.04
09/28/2018	\$28,711.23
02/04/2019	\$5,729.73
Totals: 3 Distributions	\$96,128.00
Interest Distribution Date	Amount
02/20/2019	\$16.47
Totals: 1 Distributions	\$16.47
Grand Totals: 4 Distributions	\$96,144.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,128.00	\$90,398.27	\$5,729.73	\$0.00	\$16.47	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$96,128.00	\$90,398.27	\$5,729.73	\$0.00	\$16.47	\$0.00

Final Settlement Sheet
Vermilion County
TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$118,871.08
+ Supplements	\$0.00
- Cancellations	\$252.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$44.37
+/- Road & Bridge Transfer	(\$8,438.18)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,224.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$8.24
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,232.70

Current Year Taxes Paid	
+ Real Estate	\$109,994.98
+ Railroad	\$0.00
+ Mobile Home	\$34.88
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$8.24
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$110,038.10
+ Hold Back	\$0.00
+ County Trustee	\$179.80
+ Forfeited Tax	\$14.80
Total	\$110,232.70

Interest Distribution	
County Interest	\$18.85
Township Interest	\$0.00
Total Interest	\$18.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$3,462.65	\$3,457.41
Sidell City	\$4,988.33	\$4,980.77
Totals	\$8,450.98	\$8,438.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$70,612.09
09/28/2018	\$32,866.69
02/04/2019	\$6,559.32
Totals: 3 Distributions	\$110,038.10
Interest Distribution Date	Amount
02/20/2019	\$18.85
Totals: 1 Distributions	\$18.85
Grand Totals: 4 Distributions	\$110,056.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,334.28	\$61,439.53	\$3,894.75	\$0.00	\$11.74	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,177.65	\$10,511.41	\$666.24	\$0.00	\$1.78	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,417.43	\$6,975.32	\$442.11	\$0.00	\$1.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,108.74	\$24,552.52	\$1,556.22	\$0.00	\$4.15	\$0.00
Totals	\$110,038.10	\$103,478.78	\$6,559.32	\$0.00	\$18.85	\$0.00

Final Settlement Sheet
Vermilion County
TSROS - South Ross Township

Current Year Taxes Due	
Original Amount Due	\$91,137.44
+ Supplements	\$0.00
- Cancellations	\$164.54
- Abatements/Refunds	\$193.47
+ Mobile Home	\$89.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,868.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,868.59

Current Year Taxes Paid	
+ Real Estate	\$89,853.83
+ Railroad	\$928.82
+ Mobile Home	\$59.75
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$193.47
Total Collected	\$90,648.93
+ Hold Back	\$0.00
+ County Trustee	\$120.25
+ Forfeited Tax	\$99.41
Total	\$90,868.59

Interest Distribution	
County Interest	\$15.53
Township Interest	\$0.00
Total Interest	\$15.53

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$51,418.97
09/28/2018	\$34,006.12
02/04/2019	\$5,223.84
Totals: 3 Distributions	\$90,648.93
Interest Distribution Date	Amount
02/20/2019	\$15.53
Totals: 1 Distributions	\$15.53
Grand Totals: 4 Distributions	\$90,664.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,824.73	\$79,936.51	\$4,888.22	\$0.00	\$14.53	\$0.00
034 - GENERAL ASSISTANCE	\$5,824.20	\$5,488.58	\$335.62	\$0.00	\$1.00	\$0.00
Totals	\$90,648.93	\$85,425.09	\$5,223.84	\$0.00	\$15.53	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$193.47	Sale In Error to AB Investments: Cert# 14-01476 by TBA
Totals			1 entries	\$193.47

Final Settlement Sheet

Vermilion County

TSROSRB - South Ross Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$42,188.47	
+	Supplements	\$0.00	
-	Cancellations	\$76.17	
-	Abatements/Refunds	\$89.56	
+	Mobile Home	\$41.28	
+/-	Road & Bridge Transfer	(\$4,238.87)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,825.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,825.15	

Current Year Taxes Paid

	Real Estate	\$37,355.40
	Railroad	\$429.96
	Mobile Home	\$27.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$89.56
	Total Collected	\$37,723.45
+	Hold Back	\$0.00
+	County Trustee	\$55.66
+	Forfeited Tax	\$46.04
	Total	\$37,825.15

Interest Distribution

	County Interest	\$6.46
	Township Interest	\$0.00
	Total Interest	\$6.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,209.82	\$1,209.82
Henning City	\$3,029.05	\$3,029.05
Totals	\$4,238.87	\$4,238.87

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$21,400.03
09/28/2018	\$14,157.18
02/04/2019	\$2,166.24
Totals: 3 Distributions	\$37,723.45
Interest Distribution Date	Amount
02/20/2019	\$6.46
Totals: 1 Distributions	\$6.46
Grand Totals: 4 Distributions	\$37,729.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,864.98	\$25,324.49	\$1,540.49	\$0.00	\$4.78	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,258.38	\$4,012.98	\$245.40	\$0.00	\$0.66	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,600.09	\$6,219.74	\$380.35	\$0.00	\$1.02	\$0.00
Totals	\$37,723.45	\$35,557.21	\$2,166.24	\$0.00	\$6.46	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$89.56	Sale In Error to AB Investments: Cert# 14-01476 by TBA
	Totals	1 entries	\$89.56	

Final Settlement Sheet
Vermilion County
TVANC - Vance Township

Current Year Taxes Due

	Original Amount Due	\$113,131.72	
+	Supplements	\$0.00	
-	Cancellations	\$182.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$97.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,046.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$21.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,067.94	

Current Year Taxes Paid

	Real Estate	\$109,262.24
+	Railroad	\$3,587.16
+	Mobile Home	\$68.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$21.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,938.73
+	Hold Back	\$0.00
+	County Trustee	\$99.74
+	Forfeited Tax	\$29.47
	Total	\$113,067.94

Interest Distribution

	County Interest	\$19.35
	Township Interest	\$0.00
	Total Interest	\$19.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$70,079.81
09/28/2018	\$39,222.25
02/04/2019	\$3,636.67
Totals: 3 Distributions	\$112,938.73
Interest Distribution Date	Amount
02/20/2019	\$19.35
Totals: 1 Distributions	\$19.35
Grand Totals: 4 Distributions	\$112,958.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,357.96	\$69,060.19	\$2,297.77	\$0.00	\$12.22	\$0.00
012 - FIRE PROTECTION	\$8,387.05	\$8,116.99	\$270.06	\$0.00	\$1.44	\$0.00
016 - LIBRARY	\$33,193.72	\$32,124.88	\$1,068.84	\$0.00	\$5.69	\$0.00
Totals	\$112,938.73	\$109,302.06	\$3,636.67	\$0.00	\$19.35	\$0.00

Final Settlement Sheet
Vermilion County
TVANCRB - Vance Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$108,605.23
+ Supplements	\$0.00
- Cancellations	\$175.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$93.89
+/- Road & Bridge Transfer	(\$3,058.82)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,465.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$19.77
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,484.80

Current Year Taxes Paid	
+ Real Estate	\$101,831.75
+ Railroad	\$3,443.64
+ Mobile Home	\$65.60
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$19.77
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$105,360.76
+ Hold Back	\$0.00
+ County Trustee	\$95.75
+ Forfeited Tax	\$28.29
Total	\$105,484.80

Interest Distribution	
County Interest	\$18.05
Township Interest	\$0.00
Total Interest	\$18.05

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,061.56	\$3,058.82
Totals	\$3,061.56	\$3,058.82

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$65,395.96
09/28/2018	\$36,572.96
02/04/2019	\$3,391.84
Totals: 3 Distributions	\$105,360.76
Interest Distribution Date	Amount
02/20/2019	\$18.05
Totals: 1 Distributions	\$18.05
Grand Totals: 4 Distributions	\$105,378.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,511.29	\$35,336.48	\$1,174.81	\$0.00	\$6.58	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,990.55	\$11,604.43	\$386.12	\$0.00	\$2.00	\$0.00
009 - PERMANENT ROAD	\$40,551.10	\$39,245.31	\$1,305.79	\$0.00	\$6.75	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,394.28	\$8,123.98	\$270.30	\$0.00	\$1.40	\$0.00
090 - ROAD DAMAGE	\$7,913.54	\$7,658.72	\$254.82	\$0.00	\$1.32	\$0.00
Totals	\$105,360.76	\$101,968.92	\$3,391.84	\$0.00	\$18.05	\$0.00

Final Settlement Sheet
Vermilion County
U001 - Bismarck/Henning Unit 1

Current Year Taxes Due	
Original Amount Due	\$4,259,448.55
+ Supplements	\$0.00
- Cancellations	\$11,495.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,689.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,251,642.98
+ Prior Year Real Estate Tax	\$1,022.51
+ Prior Year Mobile Home Tax	\$859.55
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,253,525.04

Current Year Taxes Paid	
Real Estate	\$4,212,127.05
Railroad	\$33,187.40
Mobile Home	\$2,184.69
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1,022.51
Prior Year Mobile Home	\$859.55
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,249,381.20
+ Hold Back	\$0.00
+ County Trustee	\$1,811.98
+ Forfeited Tax	\$2,331.86
Total	\$4,253,525.04

Interest Distribution

County Interest	\$727.98
Township Interest	\$0.00
Total Interest	\$727.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$2,439,711.99
09/28/2018	\$1,592,642.40
02/04/2019	\$217,026.81
Totals: 3 Distributions	\$4,249,381.20
Interest Distribution Date	Amount
02/20/2019	\$727.98
Totals: 1 Distributions	\$727.98
Grand Totals: 4 Distributions	\$4,250,109.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,267,843.75	\$2,152,019.18	\$115,824.57	\$0.00	\$388.51	\$0.00
003 - BONDS AND INTEREST	\$604,907.91	\$574,013.72	\$30,894.19	\$0.00	\$103.63	\$0.00
004 - OPERATIONS & MAINTENANCE	\$397,865.30	\$377,545.32	\$20,319.98	\$0.00	\$68.16	\$0.00
005 - I. M. R. F.	\$129,695.37	\$123,071.48	\$6,623.89	\$0.00	\$22.22	\$0.00
030 - TRANSPORTATION SYSTEM	\$159,147.83	\$151,019.73	\$8,128.10	\$0.00	\$27.26	\$0.00
031 - WORKING CASH	\$39,786.96	\$37,754.93	\$2,032.03	\$0.00	\$6.82	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$39,786.96	\$37,754.93	\$2,032.03	\$0.00	\$6.82	\$0.00
033 - SPECIAL EDUCATION	\$31,827.86	\$30,202.33	\$1,625.53	\$0.00	\$5.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$409,036.93	\$388,146.36	\$20,890.57	\$0.00	\$70.07	\$0.00
047 - SOCIAL SECURITY	\$129,695.37	\$123,071.48	\$6,623.89	\$0.00	\$22.22	\$0.00
057 - LEASE/PURCHASE/RENT	\$39,786.96	\$37,754.93	\$2,032.03	\$0.00	\$6.82	\$0.00
Totals	\$4,249,381.20	\$4,032,354.39	\$217,026.81	\$0.00	\$727.98	\$0.00

**Final Settlement Sheet
Vermilion County
U002 - Westville Unit 2**

Current Year Taxes Due	
Original Amount Due	\$2,607,265.94
+ Supplements	\$0.00
- Cancellations	\$18,356.07
- Abatements/Refunds	\$1,622.35
+ Mobile Home	\$11,506.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$860.34
Adjusted Amount Due	\$2,599,654.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1,558.46
+ Prior Year Misc. Adjustments	\$893.55
Total Amount Due	\$2,602,106.18

Current Year Taxes Paid	
Real Estate	\$2,562,475.46
Railroad	\$18,315.66
Mobile Home	\$5,838.47
Misc. Adjustments	\$860.34
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1,558.46
Prior Year Misc. Adjustments	\$893.55
- Abatements/Refunds	\$1,622.35
Total Collected	\$2,588,319.59
+ Hold Back	\$0.00
+ County Trustee	\$8,042.94
+ Forfeited Tax	\$5,743.65
Total	\$2,602,106.18

Interest Distribution

County Interest	\$443.42
Township Interest	\$0.00
Total Interest	\$443.42

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,382,853.02
09/28/2018	\$1,012,232.19
02/04/2019	\$193,234.38
Totals: 3 Distributions	\$2,588,319.59
Interest Distribution Date	Amount
02/20/2019	\$443.42
Totals: 1 Distributions	\$443.42
Grand Totals: 4 Distributions	\$2,588,763.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,126,074.40	\$1,042,005.76	\$84,068.64	\$0.00	\$192.92	\$0.00
003 - BONDS AND INTEREST	\$347,611.32	\$321,659.94	\$25,951.38	\$0.00	\$59.55	\$0.00
004 - OPERATIONS & MAINTENANCE	\$246,946.39	\$228,510.29	\$18,436.10	\$0.00	\$42.31	\$0.00
005 - I. M. R. F.	\$148,913.77	\$137,796.44	\$11,117.33	\$0.00	\$25.51	\$0.00
030 - TRANSPORTATION SYSTEM	\$98,778.03	\$91,403.63	\$7,374.40	\$0.00	\$16.92	\$0.00
031 - WORKING CASH	\$24,695.15	\$22,851.52	\$1,843.63	\$0.00	\$4.23	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,695.15	\$22,851.52	\$1,843.63	\$0.00	\$4.23	\$0.00
033 - SPECIAL EDUCATION	\$19,756.65	\$18,281.69	\$1,474.96	\$0.00	\$3.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$377,239.81	\$349,076.46	\$28,163.35	\$0.00	\$64.63	\$0.00
047 - SOCIAL SECURITY	\$148,913.77	\$137,796.44	\$11,117.33	\$0.00	\$25.51	\$0.00
057 - LEASE/PURCHASE/RENT	\$24,695.15	\$22,851.52	\$1,843.63	\$0.00	\$4.23	\$0.00
Totals	\$2,588,319.59	\$2,395,085.21	\$193,234.38	\$0.00	\$443.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$122.94	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$61.52	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$587.94	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$87.94	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$191.59	University Of Illinois by TBA

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Paymt In Lieu of Tax
Totals 6 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$701.96	University of Illinois by TBA
\$1,753.89	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$1,622.35	PIP WEST SIE Cert # 13-01140 by TBA
\$1,622.35	

Vermilion County

U004 - Georgetown/Ridge Farm Unit 4

Current Year Taxes Due

	Original Amount Due	\$3,362,500.30	
+	Supplements	\$0.00	
-	Cancellations	\$21,556.47	
-	Abatements/Refunds	\$4,210.22	
+	Mobile Home	\$6,209.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,342,942.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$583.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,343,525.98	

Current Year Taxes Paid

	Real Estate	\$3,316,496.47
+	Railroad	\$10,473.10
+	Mobile Home	\$2,586.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$583.15
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,210.22
	Total Collected	\$3,325,929.47
+	Hold Back	\$0.00
+	County Trustee	\$11,236.77
+	Forfeited Tax	\$6,359.74
	Total	\$3,343,525.98

Interest Distribution

	County Interest	\$569.78
	Township Interest	\$0.00
	Total Interest	\$569.78

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,911,170.22
09/28/2018	\$1,184,387.26
02/04/2019	\$230,371.99
Totals: 3 Distributions	\$3,325,929.47
Interest Distribution Date	Amount
02/20/2019	\$569.78
Totals: 1 Distributions	\$569.78
Grand Totals: 4 Distributions	\$3,326,499.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,267,115.91	\$1,179,348.57	\$87,767.34	\$0.00	\$217.06	\$0.00
003 - BONDS AND INTEREST	\$592,920.10	\$551,851.22	\$41,068.88	\$0.00	\$101.58	\$0.00
004 - OPERATIONS & MAINTENANCE	\$316,778.17	\$294,836.36	\$21,941.81	\$0.00	\$54.27	\$0.00
005 - I. M. R. F.	\$164,996.03	\$153,567.50	\$11,428.53	\$0.00	\$28.27	\$0.00
030 - TRANSPORTATION SYSTEM	\$126,711.26	\$117,934.56	\$8,776.70	\$0.00	\$21.71	\$0.00
031 - WORKING CASH	\$31,679.48	\$29,485.21	\$2,194.27	\$0.00	\$5.43	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,679.48	\$29,485.21	\$2,194.27	\$0.00	\$5.43	\$0.00
033 - SPECIAL EDUCATION	\$25,343.58	\$23,588.14	\$1,755.44	\$0.00	\$4.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$518,558.96	\$482,640.73	\$35,918.23	\$0.00	\$88.84	\$0.00
047 - SOCIAL SECURITY	\$197,999.24	\$184,284.72	\$13,714.52	\$0.00	\$33.92	\$0.00
057 - LEASE/PURCHASE/RENT	\$52,147.26	\$48,535.26	\$3,612.00	\$0.00	\$8.93	\$0.00
Totals	\$3,325,929.47	\$3,095,557.48	\$230,371.99	\$0.00	\$569.78	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$1,547.72	PIP WEST SIE Cert # 13-00989 by TBA
2017	RE - Real Estate	RE Abatement	\$1,721.94	PIP WEST SIE Cert # 13-01129 by TBA
2017	RE - Real Estate	RE Abatement	\$940.56	SIE paid to Andrew Hendrian for PIN 32-13-400-010 by TBA
	Totals	3 entries	\$4,210.22	

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

Current Year Taxes Due	
Original Amount Due	\$86,656.31
+ Supplements	\$0.00
- Cancellations	\$262.32
- Abatements/Refunds	\$23.73
+ Mobile Home	\$2.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,373.23
+ Prior Year Real Estate Tax	\$5,700.48
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,073.71

Current Year Taxes Paid	
Real Estate	\$86,362.63
Railroad	\$0.00
Mobile Home	\$1.48
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$5,700.48
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$23.73
Total Collected	\$92,040.86
+ Hold Back	\$0.00
+ County Trustee	\$31.29
+ Forfeited Tax	\$1.56
Total	\$92,073.71

Interest Distribution

County Interest	\$15.77
Township Interest	\$0.00
Total Interest	\$15.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$51,529.43
09/28/2018	\$30,441.99
02/04/2019	\$10,069.44
Totals: 3 Distributions	\$92,040.86
Interest Distribution Date	Amount
02/20/2019	\$15.77
Totals: 1 Distributions	\$15.77
Grand Totals: 4 Distributions	\$92,056.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$92,040.86	\$81,971.42	\$10,069.44	\$0.00	\$15.77	\$0.00
Totals	\$92,040.86	\$81,971.42	\$10,069.44	\$0.00	\$15.77	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$23.73	Sale In Error to AB Investments: Cert# 14-00118 by TBA
Totals	1 entries		\$23.73	

Final Settlement Sheet
Vermilion County
U007 - Rossville/Alvin Unit 7

Current Year Taxes Due	
Original Amount Due	\$2,136,655.80
+ Supplements	\$0.00
- Cancellations	\$6,133.50
- Abatements/Refunds	\$5,789.31
+ Mobile Home	\$839.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$234.67
Adjusted Amount Due	\$2,125,807.48
+ Prior Year Real Estate Tax	\$689.14
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,126,496.62

Current Year Taxes Paid	
Real Estate	\$2,100,930.35
Railroad	\$27,516.14
Mobile Home	\$675.40
Misc. Adjustments	\$234.67
Prior Year Real Estate	\$689.14
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$5,789.31
Total Collected	\$2,124,256.39
+ Hold Back	\$0.00
+ County Trustee	\$1,588.68
+ Forfeited Tax	\$651.55
Total	\$2,126,496.62

Interest Distribution

County Interest	\$363.92
Township Interest	\$0.00
Total Interest	\$363.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,261,851.23
09/28/2018	\$740,975.93
02/04/2019	\$121,429.23
Totals: 3 Distributions	\$2,124,256.39
Interest Distribution Date	Amount
02/20/2019	\$363.92
Totals: 1 Distributions	\$363.92
Grand Totals: 4 Distributions	\$2,124,620.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,109,815.60	\$1,046,375.03	\$63,440.57	\$0.00	\$190.13	\$0.00
003 - BONDS AND INTEREST	\$257,052.02	\$242,358.10	\$14,693.92	\$0.00	\$44.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$191,346.65	\$180,408.67	\$10,937.98	\$0.00	\$32.78	\$0.00
005 - I. M. R. F.	\$9,941.53	\$9,373.23	\$568.30	\$0.00	\$1.70	\$0.00
030 - TRANSPORTATION SYSTEM	\$76,539.09	\$72,163.86	\$4,375.23	\$0.00	\$13.11	\$0.00
031 - WORKING CASH	\$19,135.30	\$18,041.47	\$1,093.83	\$0.00	\$3.28	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,135.30	\$18,041.47	\$1,093.83	\$0.00	\$3.28	\$0.00
033 - SPECIAL EDUCATION	\$15,307.40	\$14,432.39	\$875.01	\$0.00	\$2.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$367,077.88	\$346,094.54	\$20,983.34	\$0.00	\$62.89	\$0.00
047 - SOCIAL SECURITY	\$39,770.32	\$37,496.93	\$2,273.39	\$0.00	\$6.81	\$0.00
057 - LEASE/PURCHASE/RENT	\$19,135.30	\$18,041.47	\$1,093.83	\$0.00	\$3.28	\$0.00
Totals	\$2,124,256.39	\$2,002,827.16	\$121,429.23	\$0.00	\$363.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Miscellaneous	\$234.67	Grant Town School Tax Levy \$35,000 total by TBA
Totals 1 entries			\$234.67	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$1,940.53	Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$2,375.13	Sale In Error to AB Investments: Cert# 14-01476 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,255.30		PIP WEST SIE Cert # 13-01544 by TBA
\$218.35		Reduced Distributions Due To School Credit
\$5,789.31		

Final Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due

	Original Amount Due	\$861,832.27	
+	Supplements	\$0.00	
-	Cancellations	\$880.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$356.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$861,308.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$80.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$861,388.92	

Current Year Taxes Paid

	Real Estate	\$849,165.75
+	Railroad	\$10,774.84
+	Mobile Home	\$286.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$80.26
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$860,307.39
+	Hold Back	\$0.00
+	County Trustee	\$966.25
+	Forfeited Tax	\$115.28
	Total	\$861,388.92

Interest Distribution

	County Interest	\$147.38
	Township Interest	\$0.00
	Total Interest	\$147.38

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$538,631.97
09/28/2018	\$285,913.21
02/04/2019	\$35,762.21
Totals: 3 Distributions	\$860,307.39
Interest Distribution Date	Amount
02/20/2019	\$147.38
Totals: 1 Distributions	\$147.38
Grand Totals: 4 Distributions	\$860,454.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$412,818.49	\$395,657.98	\$17,160.51	\$0.00	\$70.73	\$0.00
003 - BONDS AND INTEREST	\$152,498.09	\$146,158.89	\$6,339.20	\$0.00	\$26.12	\$0.00
004 - OPERATIONS & MAINTENANCE	\$86,004.07	\$82,428.95	\$3,575.12	\$0.00	\$14.73	\$0.00
005 - I. M. R. F.	\$27,013.65	\$25,890.72	\$1,122.93	\$0.00	\$4.63	\$0.00
030 - TRANSPORTATION SYSTEM	\$34,401.11	\$32,971.09	\$1,430.02	\$0.00	\$5.89	\$0.00
031 - WORKING CASH	\$8,600.50	\$8,242.98	\$357.52	\$0.00	\$1.47	\$0.00
033 - SPECIAL EDUCATION	\$6,879.88	\$6,593.89	\$285.99	\$0.00	\$1.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96,477.45	\$92,466.98	\$4,010.47	\$0.00	\$16.53	\$0.00
047 - SOCIAL SECURITY	\$27,013.65	\$25,890.72	\$1,122.93	\$0.00	\$4.63	\$0.00
057 - LEASE/PURCHASE/RENT	\$8,600.50	\$8,242.98	\$357.52	\$0.00	\$1.47	\$0.00
Totals	\$860,307.39	\$824,545.18	\$35,762.21	\$0.00	\$147.38	\$0.00

**Final Settlement Sheet
Vermilion County
U010 - Potomac Unit 10**

Current Year Taxes Due

	Original Amount Due	\$1,037,057.04	
+	Supplements	\$0.00	
-	Cancellations	\$3,627.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$547.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,033,977.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,033,977.96	

Current Year Taxes Paid

	Real Estate	\$1,031,316.20
+	Railroad	\$0.00
+	Mobile Home	\$139.68
+	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	\$1,031,455.88
+	Hold Back	\$0.00
+	County Trustee	\$786.67
+	Forfeited Tax	\$1,735.41
	Total	\$1,033,977.96

Interest Distribution

	County Interest	\$176.70
	Township Interest	\$0.00
	Total Interest	\$176.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$532,383.40
09/28/2018	\$439,511.06
02/04/2019	\$59,561.42
Totals: 3 Distributions	\$1,031,455.88
Interest Distribution Date	Amount
02/20/2019	\$176.70
Totals: 1 Distributions	\$176.70
Grand Totals: 4 Distributions	\$1,031,632.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$562,891.25	\$530,387.12	\$32,504.13	\$0.00	\$96.41	\$0.00
003 - BONDS AND INTEREST	\$125,204.31	\$117,974.38	\$7,229.93	\$0.00	\$21.45	\$0.00
004 - OPERATIONS & MAINTENANCE	\$104,238.94	\$98,219.65	\$6,019.29	\$0.00	\$17.86	\$0.00
005 - I. M. R. F.	\$25,861.69	\$24,368.31	\$1,493.38	\$0.00	\$4.43	\$0.00
030 - TRANSPORTATION SYSTEM	\$41,695.58	\$39,287.86	\$2,407.72	\$0.00	\$7.14	\$0.00
031 - WORKING CASH	\$10,423.89	\$9,821.97	\$601.92	\$0.00	\$1.79	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,423.89	\$9,821.97	\$601.92	\$0.00	\$1.79	\$0.00
033 - SPECIAL EDUCATION	\$8,339.32	\$7,857.76	\$481.56	\$0.00	\$1.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$99,461.23	\$93,717.83	\$5,743.40	\$0.00	\$17.04	\$0.00
047 - SOCIAL SECURITY	\$32,491.89	\$30,615.64	\$1,876.25	\$0.00	\$5.57	\$0.00
057 - LEASE/PURCHASE/RENT	\$10,423.89	\$9,821.97	\$601.92	\$0.00	\$1.79	\$0.00
Totals	\$1,031,455.88	\$971,894.46	\$59,561.42	\$0.00	\$176.70	\$0.00

Final Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

Current Year Taxes Due	
Original Amount Due	\$3,887.10
+ 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	\$3,887.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,887.10

Current Year Taxes Paid	
Real Estate	\$3,887.10
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	\$3,887.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,887.10

Interest Distribution

County Interest	\$0.67
Township Interest	\$0.00
Total Interest	\$0.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,491.93
09/28/2018	\$2,275.41
02/04/2019	\$119.76
Totals: 3 Distributions	\$3,887.10
Interest Distribution Date	Amount
02/20/2019	\$0.67
Totals: 1 Distributions	\$0.67
Grand Totals: 4 Distributions	\$3,887.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,262.22	\$2,192.55	\$69.67	\$0.00	\$0.39	\$0.00
003 - BONDS AND INTEREST	\$842.69	\$816.73	\$25.96	\$0.00	\$0.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$309.90	\$300.34	\$9.56	\$0.00	\$0.05	\$0.00
005 - I. M. R. F.	\$69.66	\$67.51	\$2.15	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$123.96	\$120.14	\$3.82	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$30.99	\$30.04	\$0.95	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24.79	\$24.02	\$0.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$108.30	\$104.95	\$3.35	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$83.57	\$81.00	\$2.57	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENT	\$31.02	\$30.06	\$0.96	\$0.00	\$0.01	\$0.00
Totals	\$3,887.10	\$3,767.34	\$119.76	\$0.00	\$0.67	\$0.00

Final Settlement Sheet Vermilion County U011 - Hoopeston Unit 11

Current Year Taxes Due	
Original Amount Due	\$3,116,571.79
+ Supplements	\$0.00
- Cancellations	\$20,406.84
- Abatements/Refunds	\$25,036.35
+ Mobile Home	\$520.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21,851.23
Adjusted Amount Due	\$3,093,500.62
+ Prior Year Real Estate Tax	\$140.78
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,248.35
Total Amount Due	\$3,094,889.75

Current Year Taxes Paid	
Real Estate	\$2,993,857.65
Railroad	\$84,760.12
Mobile Home	\$264.36
Misc. Adjustments	\$21,851.23
Prior Year Real Estate	\$140.78
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,248.35
- Abatements/Refunds	\$25,036.35
Total Collected	\$3,077,086.14
+ Hold Back	\$0.00
+ County Trustee	\$15,287.76
+ Forfeited Tax	\$2,515.85
Total	\$3,094,889.75

Interest Distribution

County Interest	\$527.15
Township Interest	\$0.00
Total Interest	\$527.15

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,715,062.65
09/28/2018	\$1,134,885.54
02/04/2019	\$227,137.95
Totals: 3 Distributions	\$3,077,086.14
Interest Distribution Date	Amount
02/20/2019	\$527.15
Totals: 1 Distributions	\$527.15
Grand Totals: 4 Distributions	\$3,077,613.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,785,636.17	\$1,653,827.72	\$131,808.45	\$0.00	\$305.91	\$0.00
003 - BONDS AND INTEREST	\$244,714.51	\$226,650.72	\$18,063.79	\$0.00	\$41.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$301,625.21	\$279,360.46	\$22,264.75	\$0.00	\$51.67	\$0.00
005 - I. M. R. F.	\$165,442.61	\$153,230.32	\$12,212.29	\$0.00	\$28.34	\$0.00
030 - TRANSPORTATION SYSTEM	\$120,649.48	\$111,743.63	\$8,905.85	\$0.00	\$20.67	\$0.00
031 - WORKING CASH	\$30,161.60	\$27,935.19	\$2,226.41	\$0.00	\$5.17	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,161.60	\$27,935.19	\$2,226.41	\$0.00	\$5.17	\$0.00
033 - SPECIAL EDUCATION	\$24,130.51	\$22,349.31	\$1,781.20	\$0.00	\$4.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$178,960.24	\$165,750.14	\$13,210.10	\$0.00	\$30.66	\$0.00
047 - SOCIAL SECURITY	\$165,442.61	\$153,230.32	\$12,212.29	\$0.00	\$28.34	\$0.00
057 - LEASE/PURCHASE/RENT	\$30,161.60	\$27,935.19	\$2,226.41	\$0.00	\$5.17	\$0.00
Totals	\$3,077,086.14	\$2,849,948.19	\$227,137.95	\$0.00	\$527.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$111.76	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$190.67	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$148.28	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$102.32	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$688.20	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,099.22	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$149.13	University Of Illinois by TBA

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Miscellaneous	\$20,610.00	Grant Town School Tax Levy \$35,000 total by TBA
Totals			8 entries	\$23,099.58

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$1,207.68	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
2017	RE - Real Estate	RE Abatement	\$64.94	JAB Securities SIE Cert # 16-00104 by TBA
2017	RE - Real Estate	RE Abatement	\$805.12	AB Investments SIE Cert # 17-00007 by TBA
2017	RE - Real Estate	RE Abatement	\$1,146.31	PIP WEST SIE Cert # 13-01206 by TBA
2017	RE - Real Estate	RE Abatement	\$1,341.47	PIP WEST SIE Cert # 13-01167 by TBA
2017	RE - Real Estate	RE Abatement	\$20,470.83	Reduced Distributions Due To School Credit
Totals			6 entries	\$25,036.35

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

Current Year Taxes Due	
Original Amount Due	\$0.00
+ 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	\$0.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.99
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.99

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.99
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$0.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$0.99

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$0.71
09/28/2018	\$0.27
02/04/2019	\$0.01
Totals: 3 Distributions	\$0.99
Grand Totals: 3 Distributions	\$0.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.99	\$0.98	\$0.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.99	\$0.98	\$0.01	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76**

Current Year Taxes Due	
Original Amount Due	\$4,321,852.31
+ Supplements	\$3,455.58
- Cancellations	\$21,105.84
- Abatements/Refunds	\$3,115.50
+ Mobile Home	\$15,170.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,316,257.26
+ Prior Year Real Estate Tax	\$8,004.40
+ Prior Year Mobile Home Tax	\$1,900.49
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,326,162.15

Current Year Taxes Paid	
Real Estate	\$4,272,032.80
Railroad	\$25,474.52
Mobile Home	\$9,567.61
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$8,004.40
+ Prior Year Mobile Home	\$1,900.49
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3,115.50
Total Collected	\$4,313,864.32
+ Hold Back	\$0.00
+ County Trustee	\$5,570.93
+ Forfeited Tax	\$6,726.90
Total	\$4,326,162.15

Interest Distribution

County Interest	\$739.03
Township Interest	\$0.00
Total Interest	\$739.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$2,541,055.48
09/28/2018	\$1,470,881.31
02/04/2019	\$301,927.53
Totals: 3 Distributions	\$4,313,864.32
Interest Distribution Date	Amount
02/20/2019	\$739.03
Totals: 1 Distributions	\$739.03
Grand Totals: 4 Distributions	\$4,314,603.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,060,443.93	\$1,916,233.35	\$144,210.58	\$0.00	\$353.00	\$0.00
003 - BONDS AND INTEREST	\$641,933.21	\$597,004.28	\$44,928.93	\$0.00	\$109.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$490,581.27	\$456,245.46	\$34,335.81	\$0.00	\$84.04	\$0.00
005 - I. M. R. F.	\$211,547.60	\$196,741.36	\$14,806.24	\$0.00	\$36.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$163,525.65	\$152,080.48	\$11,445.17	\$0.00	\$28.01	\$0.00
031 - WORKING CASH	\$40,882.50	\$38,021.16	\$2,861.34	\$0.00	\$7.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,616.65	\$39,633.93	\$2,982.72	\$0.00	\$7.30	\$0.00
033 - SPECIAL EDUCATION	\$32,703.40	\$30,414.48	\$2,288.92	\$0.00	\$5.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$426,093.33	\$396,271.05	\$29,822.28	\$0.00	\$73.00	\$0.00
047 - SOCIAL SECURITY	\$162,654.28	\$151,270.08	\$11,384.20	\$0.00	\$27.87	\$0.00
057 - LEASE/PURCHASE/RENT	\$40,882.50	\$38,021.16	\$2,861.34	\$0.00	\$7.00	\$0.00
Totals	\$4,313,864.32	\$4,011,936.79	\$301,927.53	\$0.00	\$739.03	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$54.15	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
2017	RE - Real Estate	RE Abatement	\$313.99	AB Investments SIE Cert # 17-00437 by TBA
2017	RE - Real Estate	RE Abatement	\$2,747.36	JAB Securities SIE Cert # 17-00440 by TBA
Totals	3 entries		\$3,115.50	

Final Settlement Sheet
Vermilion County
U118 - Danville Unit 118

Current Year Taxes Due	
Original Amount Due	\$18,486,370.63
+ Supplements	\$897.38
- Cancellations	\$82,052.05
- Abatements/Refunds	\$76,837.37
+ Mobile Home	\$19,823.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,348,201.76
+ Prior Year Real Estate Tax	\$57,216.66
+ Prior Year Mobile Home Tax	\$2,839.18
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,408,257.60

Current Year Taxes Paid	
Real Estate	\$18,026,913.45
Railroad	\$276,324.30
Mobile Home	\$11,359.01
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$57,216.66
+ Prior Year Mobile Home	\$2,839.18
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$76,837.37
Total Collected	\$18,297,815.23
+ Hold Back	\$0.00
+ County Trustee	\$71,183.44
+ Forfeited Tax	\$39,258.93
Total	\$18,408,257.60

Interest Distribution

County Interest	\$3,134.68
Township Interest	\$0.00
Total Interest	\$3,134.68

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$9,979,104.46
09/28/2018	\$7,069,753.67
02/04/2019	\$1,248,957.10
Totals: 3 Distributions	\$18,297,815.23
Interest Distribution Date	Amount
02/20/2019	\$3,134.68
Totals: 1 Distributions	\$3,134.68
Grand Totals: 4 Distributions	\$18,300,949.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,025,781.64	\$8,409,707.32	\$616,074.32	\$0.00	\$1,546.26	\$0.00
003 - BONDS AND INTEREST	\$2,257,895.52	\$2,103,777.95	\$154,117.57	\$0.00	\$386.81	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,659,154.40	\$1,545,905.21	\$113,249.19	\$0.00	\$284.24	\$0.00
005 - I. M. R. F.	\$1,244,434.43	\$1,159,492.85	\$84,941.58	\$0.00	\$213.19	\$0.00
030 - TRANSPORTATION SYSTEM	\$663,661.76	\$618,362.06	\$45,299.70	\$0.00	\$113.69	\$0.00
031 - WORKING CASH	\$165,906.27	\$154,581.99	\$11,324.28	\$0.00	\$28.42	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$165,906.27	\$154,581.99	\$11,324.28	\$0.00	\$28.42	\$0.00
033 - SPECIAL EDUCATION	\$132,732.34	\$123,672.42	\$9,059.92	\$0.00	\$22.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,616,044.73	\$1,505,738.09	\$110,306.64	\$0.00	\$276.85	\$0.00
047 - SOCIAL SECURITY	\$1,200,391.60	\$1,118,456.26	\$81,935.34	\$0.00	\$205.64	\$0.00
057 - LEASE/PURCHASE/RENT	\$165,906.27	\$154,581.99	\$11,324.28	\$0.00	\$28.42	\$0.00
Totals	\$18,297,815.23	\$17,048,858.13	\$1,248,957.10	\$0.00	\$3,134.68	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$11,729.51	Sale In Error to Teresa Bushong: Cert# 13-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$1,558.87	Sale In Error to Teresa Bushong: Cert# 13-00170 by TBA
2017	RE - Real Estate	RE Abatement	\$824.88	Sale In Error to Teresa Bushong: Cert#13-00546 by TBA
2017	RE - Real Estate	RE Abatement	\$910.05	Sale In Error to Teresa Bushong: Cert#13-00716 by TBA
2017	RE - Real Estate	RE Abatement	\$2,069.55	Sale In Error to Teresa Bushong: Cert # 13-00961 by TBA
2017	RE - Real Estate	RE Abatement	\$2,839.37	Sale In Error to Teresa Bushong: Cert# 13-1336 by TBA
2017	RE - Real Estate	RE Abatement	\$575.90	Sale In Error to Teresa Bushong: Cert # 13-00783 by TBA
2017	RE - Real Estate	RE Abatement	\$101.16	Sale In Error to Teresa Bushong: Cert# 16-00916 by TBA

Vermilion County

2/20/2019 14:47

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$5,405.52		Sale In Errors to Ben Cahill: 7 certificates by TBA
2017	RE - Real Estate	RE Abatement	\$2,190.88		Sale In Error to AB Investments: 14-435,436,437 by TBA
2017	RE - Real Estate	RE Abatement	\$1,565.48		Sale In Error to PIP West: Cert# 13-00544 by TBA
2017	RE - Real Estate	RE Abatement	\$1,493.00		Sale In Error to Dome Tax Service: Cert # 13-00228 by TBA
2017	RE - Real Estate	RE Abatement	\$1,893.00		Sale In Error to Dome Tax Service: Cert# 13-00918 by TBA
2017	RE - Real Estate	RE Abatement	\$730.15		Sale In Error to Dome Tax Service: Cert# 13-1348 by TBA
2017	RE - Real Estate	RE Abatement	\$1,345.59		Sale In Error to PIP West: Cert # 13-00706 by TBA
2017	RE - Real Estate	RE Abatement	\$728.79		Sale In Error to AB Investments: Cert# 16-00284 by TBA
2017	RE - Real Estate	RE Abatement	\$1,263.75		SIE to PIP West: Cert # 130162 by TBA
2017	RE - Real Estate	RE Abatement	\$1,071.99		SIE to PIP West: Cert # 130173 by TBA
2017	RE - Real Estate	RE Abatement	\$1,289.93		SIE to PIP West: Cert # 130188 by TBA
2017	RE - Real Estate	RE Abatement	\$1,230.73		SIE to PIP West: Cert # 130238 by TBA
2017	RE - Real Estate	RE Abatement	\$1,382.49		SIE to PIP West: Cert # 130246 by TBA
2017	RE - Real Estate	RE Abatement	\$1,397.45		SIE to PIP West: Cert # 130333 by TBA
2017	RE - Real Estate	RE Abatement	\$1,153.34		SIE to PIP West: Cert # 130379 by TBA
2017	RE - Real Estate	RE Abatement	\$1,493.85		SIE to PIP West: Cert # 130773 by TBA
2017	RE - Real Estate	RE Abatement	\$1,334.78		SIE to PIP West: Cert # 130810 by TBA
2017	RE - Real Estate	RE Abatement	\$1,330.02		SIE to PIP West: Cert # 130892 by TBA
2017	RE - Real Estate	RE Abatement	\$1,375.46		SIE to PIP West: Cert # 130906 by TBA
2017	RE - Real Estate	RE Abatement	\$1,321.05		SIE to PIP West: Cert # 130964 by TBA
2017	RE - Real Estate	RE Abatement	\$1,277.81		SIE to PIP West: Cert # 131330 by TBA
2017	RE - Real Estate	RE Abatement	\$573.86		AB Investments SIE Certificate # 2016-00288 by TBA
2017	RE - Real Estate	RE Abatement	\$522.09		JAB Securities SIE Cert # 14-00616 by TBA
2017	RE - Real Estate	RE Abatement	\$3,950.93		JAB Securities SIE Cert # 2014-00415 by TBA
2017	RE - Real Estate	RE Abatement	\$192.89		JAB Securities SIE Cert # 2013-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$1,316.27		PIP WEST SIE Cert # 2013-00102 by TBA
2017	RE - Real Estate	RE Abatement	\$1,300.35		PIP WEST SIE Cert # 2013-00165 by TBA
2017	RE - Real Estate	RE Abatement	\$1,193.29		PIP WEST SIE Cert # 2013-00166 by TBA
2017	RE - Real Estate	RE Abatement	\$1,303.12		PIP WEST SIE Cert # 2013-00184 by TBA
2017	RE - Real Estate	RE Abatement	\$1,654.92		PIP WEST SIE Cert # 2013-00243 by TBA
2017	RE - Real Estate	RE Abatement	\$1,125.04		PIP WEST SIE Cert # 13-00262 by TBA
2017	RE - Real Estate	RE Abatement	\$1,245.78		PIP WEST SIE Cert # 2013-00286 by TBA
2017	RE - Real Estate	RE Abatement	\$2,134.58		PIP WEST SIE Cert # 13-00594 by TBA
2017	RE - Real Estate	RE Abatement	\$1,427.94		PIP WEST SIE Cert # 13-00722 by TBA
2017	RE - Real Estate	RE Abatement	\$1,533.52		PIP WEST SIE Cert # 13-00854 by TBA
2017	RE - Real Estate	RE Abatement	\$1,729.00		PIP WEST SIE Cert # 13-00862 by TBA
2017	RE - Real Estate	RE Abatement	\$2,023.29		SIE paid to Andrew Hendrian for PIN 23-04-214-018 by TBA
2017	RE - Real Estate	RE Abatement	\$310.43		Sale in Error to Aaron Investments Cert # 13-00011 by TBA
2017	RE - Real Estate	RE Abatement	\$415.72		Sale In Error to Aaron Investments Cert 2013-01428 by TBA
Totals 47 entries			\$76,837.37		

Final Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

Current Year Taxes Due	
Original Amount Due	\$5,301,848.79
+ Supplements	\$0.00
- Cancellations	\$12,877.54
- Abatements/Refunds	\$653.71
+ Mobile Home	\$2,164.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,290,481.59
+ Prior Year Real Estate Tax	\$2,195.59
+ Prior Year Mobile Home Tax	\$273.92
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,292,951.10

Current Year Taxes Paid	
Real Estate	\$5,209,955.73
Railroad	\$75,901.10
Mobile Home	\$1,523.57
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$2,195.59
Prior Year Mobile Home	\$273.92
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$653.71
Total Collected	\$5,289,196.20
+ Hold Back	\$0.00
+ County Trustee	\$3,103.20
+ Forfeited Tax	\$651.70
Total	\$5,292,951.10

Interest Distribution

County Interest	\$906.11
Township Interest	\$0.00
Total Interest	\$906.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,300,702.58
09/28/2018	\$1,729,292.30
02/04/2019	\$259,201.32
Totals: 3 Distributions	\$5,289,196.20
Interest Distribution Date	Amount
02/20/2019	\$906.11
Totals: 1 Distributions	\$906.11
Grand Totals: 4 Distributions	\$5,290,102.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,244,562.18	\$3,085,559.79	\$159,002.39	\$0.00	\$555.85	\$0.00
004 - OPERATIONS & MAINTENANCE	\$772,513.54	\$734,655.91	\$37,857.63	\$0.00	\$132.34	\$0.00
005 - I. M. R. F.	\$157,131.43	\$149,431.09	\$7,700.34	\$0.00	\$26.92	\$0.00
030 - TRANSPORTATION SYSTEM	\$226,605.02	\$215,500.07	\$11,104.95	\$0.00	\$38.82	\$0.00
031 - WORKING CASH	\$51,500.92	\$48,977.06	\$2,523.86	\$0.00	\$8.82	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$51,500.92	\$48,977.06	\$2,523.86	\$0.00	\$8.82	\$0.00
033 - SPECIAL EDUCATION	\$51,500.92	\$48,977.06	\$2,523.86	\$0.00	\$8.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$525,248.92	\$499,508.69	\$25,740.23	\$0.00	\$89.98	\$0.00
047 - SOCIAL SECURITY	\$157,131.43	\$149,431.09	\$7,700.34	\$0.00	\$26.92	\$0.00
057 - LEASE/PURCHASE/RENT	\$51,500.92	\$48,977.06	\$2,523.86	\$0.00	\$8.82	\$0.00
Totals	\$5,289,196.20	\$5,029,994.88	\$259,201.32	\$0.00	\$906.11	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$653.71	Sale In Error to AB Investments: Cert# 14-00118 by TBA
Totals	1 entries		\$653.71	

Final Settlement Sheet
Vermilion County
VCAL - Allerton City

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,457.41	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,457.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,457.41	

Current Year Taxes Paid

	Real Estate	\$3,457.41
+	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	\$3,457.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,457.41

Interest Distribution

	County Interest	\$0.59
	Township Interest	\$0.00
	Total Interest	\$0.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$3,462.65	\$3,457.41
Totals	\$3,462.65	\$3,457.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$2,219.16
09/28/2018	\$1,032.36
02/04/2019	\$205.89
Totals: 3 Distributions	\$3,457.41
Interest Distribution Date	Amount
02/20/2019	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 4 Distributions	\$3,458.00

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	\$0.59	\$0.00
007 - ROAD AND BRIDGE	\$3,457.41	\$3,251.52	\$205.89	\$0.00	\$0.00	\$0.00
Totals	\$3,457.41	\$3,251.52	\$205.89	\$0.00	\$0.59	\$0.00

Final Settlement Sheet
Vermilion County
VCAV - Alvin City

Current Year Taxes Due

	Original Amount Due	\$15,914.23	
+	Supplements	\$0.00	
-	Cancellations	\$96.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.70	
+/-	Road & Bridge Transfer	\$1,209.82	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,099.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,099.50	

Current Year Taxes Paid

	Real Estate	\$16,481.72
+	Railroad	\$529.80
+	Mobile Home	\$50.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,061.84
+	Hold Back	\$0.00
+	County Trustee	\$16.28
+	Forfeited Tax	\$21.38
	Total	\$17,099.50

Interest Distribution

	County Interest	\$2.92
	Township Interest	\$0.00
	Total Interest	\$2.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,209.82	\$1,209.82
Totals	\$1,209.82	\$1,209.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,701.02
09/28/2018	\$6,589.83
02/04/2019	\$1,770.99
Totals: 3 Distributions	\$17,061.84
Interest Distribution Date	Amount
02/20/2019	\$2.92
Totals: 1 Distributions	\$2.92
Grand Totals: 4 Distributions	\$17,064.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,898.82	\$3,480.84	\$417.98	\$0.00	\$0.72	\$0.00
007 - ROAD AND BRIDGE	\$1,209.82	\$1,138.28	\$71.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,486.34	\$3,112.58	\$373.76	\$0.00	\$0.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,466.86	\$7,559.15	\$907.71	\$0.00	\$1.56	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,061.84	\$15,290.85	\$1,770.99	\$0.00	\$2.92	\$0.00

Final Settlement Sheet
Vermilion County
VCBE - Belgium City

Current Year Taxes Due

	Original Amount Due	\$5,458.28	
+	Supplements	\$0.00	
-	Cancellations	\$31.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.35	
+/-	Road & Bridge Transfer	\$1,208.92	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,686.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,686.73	

Current Year Taxes Paid

	Real Estate	\$6,563.16
	Railroad	\$0.00
	Mobile Home	\$35.52
	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	\$6,598.68
	Hold Back	\$0.00
	County Trustee	\$72.22
	Forfeited Tax	\$15.83
	Total	\$6,686.73

Interest Distribution

	County Interest	\$1.13
	Township Interest	\$0.00
	Total Interest	\$1.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$892.55	\$889.72
Georgetown Road & Bridge	\$320.16	\$319.20
Totals	\$1,212.71	\$1,208.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,352.51
09/28/2018	\$2,759.63
02/04/2019	\$486.54
Totals: 3 Distributions	\$6,598.68
Interest Distribution Date	Amount
02/20/2019	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 4 Distributions	\$6,599.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,061.43	\$3,770.52	\$290.91	\$0.00	\$0.85	\$0.00
007 - ROAD AND BRIDGE	\$1,208.92	\$1,108.43	\$100.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,076.45	\$999.35	\$77.10	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$251.88	\$233.84	\$18.04	\$0.00	\$0.05	\$0.00
Totals	\$6,598.68	\$6,112.14	\$486.54	\$0.00	\$1.13	\$0.00

**Final Settlement Sheet
Vermilion County
VCBI - Bismarck City**

Current Year Taxes Due

	Original Amount Due	\$11,999.99	
+	Supplements	\$0.00	
-	Cancellations	\$33.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,553.44	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,520.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,520.12	

Current Year Taxes Paid

	Real Estate	\$15,514.92
	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	\$15,514.92
	Hold Back	\$0.00
	County Trustee	\$5.20
	Forfeited Tax	\$0.00
	Total	\$15,520.12

Interest Distribution

	County Interest	\$2.66
	Township Interest	\$0.00
	Total Interest	\$2.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,553.91	\$3,553.44
Totals	\$3,553.91	\$3,553.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,911.73
09/28/2018	\$5,622.28
02/04/2019	\$980.91
Totals: 3 Distributions	\$15,514.92
Interest Distribution Date	Amount
02/20/2019	\$2.66
Totals: 1 Distributions	\$2.66
Grand Totals: 4 Distributions	\$15,517.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,961.48	\$11,199.32	\$762.16	\$0.00	\$2.66	\$0.00
007 - ROAD AND BRIDGE	\$3,553.44	\$3,334.69	\$218.75	\$0.00	\$0.00	\$0.00
Totals	\$15,514.92	\$14,534.01	\$980.91	\$0.00	\$2.66	\$0.00

Final Settlement Sheet

**Vermilion County
VCCA - Catlin City**

Current Year Taxes Due

	Original Amount Due	\$168,030.32	
+	Supplements	\$0.00	
-	Cancellations	\$838.08	
-	Abatements/Refunds	\$100.90	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,208.88	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$184,300.22	
+	Prior Year Real Estate Tax	\$1,114.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,414.51	

Current Year Taxes Paid

	Real Estate	\$184,040.00
	Railroad	\$352.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,114.29
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$100.90
	Total Collected	\$185,405.85
	Hold Back	\$0.00
	County Trustee	\$8.66
	Forfeited Tax	\$0.00
	Total	\$185,414.51

Interest Distribution

	County Interest	\$31.76
	Township Interest	\$0.00
	Total Interest	\$31.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,215.35	\$17,208.88
Totals	\$17,215.35	\$17,208.88

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$106,318.54
09/28/2018	\$68,367.69
02/04/2019	\$10,719.62
Totals: 3 Distributions	\$185,405.85
Interest Distribution Date	Amount
02/20/2019	\$31.76
Totals: 1 Distributions	\$31.76
Grand Totals: 4 Distributions	\$185,437.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,761.40	\$47,831.61	\$2,929.79	\$0.00	\$9.58	\$0.00
005 - I. M. R. F.	\$32,032.11	\$30,183.33	\$1,848.78	\$0.00	\$6.05	\$0.00
007 - ROAD AND BRIDGE	\$17,208.88	\$16,196.94	\$1,011.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,915.29	\$14,996.73	\$918.56	\$0.00	\$3.01	\$0.00
027 - AUDIT	\$4,498.75	\$4,239.11	\$259.64	\$0.00	\$0.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,890.54	\$40,415.09	\$2,475.45	\$0.00	\$8.10	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,117.99	\$17,072.30	\$1,045.69	\$0.00	\$3.42	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,980.89	\$3,751.12	\$229.77	\$0.00	\$0.75	\$0.00
Totals	\$185,405.85	\$174,686.23	\$10,719.62	\$0.00	\$31.76	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$100.90	Sale In Error to AB Investments: Cert# 14-00118 by TBA
Totals	1 entries		\$100.90	

Final Settlement Sheet Vermilion County VCDA - Danville City

Current Year Taxes Due

	Original Amount Due	\$6,600,925.85	
+	Supplements	\$365.51	
-	Cancellations	\$23,942.66	
-	Abatements/Refunds	\$28,561.02	
+	Mobile Home	\$2,092.24	
+/-	Road & Bridge Transfer	\$237,350.23	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,788,230.15	
+	Prior Year Real Estate Tax	(\$521.32)	
+	Prior Year Mobile Home Tax	\$311.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,788,020.41	

Current Year Taxes Paid

	Real Estate	\$6,730,512.42
+	Railroad	\$44,681.46
+	Mobile Home	\$1,193.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$521.32)
+	Prior Year Mobile Home	\$311.58
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$28,561.02
	Total Collected	\$6,747,616.80
+	Hold Back	\$0.00
+	County Trustee	\$27,329.15
+	Forfeited Tax	\$13,074.46
	Total	\$6,788,020.41

Interest Distribution

	County Interest	\$1,155.96
	Township Interest	\$0.00
	Total Interest	\$1,155.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$20,647.53	\$20,647.53
Danville Road & Bridge	\$105,060.06	\$104,731.57
Newell Road & Bridge	\$111,985.57	\$111,971.13
Totals	\$237,693.16	\$237,350.23

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,646,019.05
09/28/2018	\$2,646,519.15
02/04/2019	\$455,078.60
Totals: 3 Distributions	\$6,747,616.80
Interest Distribution Date	Amount
02/20/2019	\$1,155.96
Totals: 1 Distributions	\$1,155.96
Grand Totals: 4 Distributions	\$6,748,772.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-0.01	\$0.00	\$-0.01	\$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	\$237,350.23	\$220,967.22	\$16,383.01	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,254,902.44	\$2,102,955.39	\$151,947.05	\$0.00	\$400.38	\$0.00
015 - POLICE PENSION	\$2,414,182.62	\$2,251,502.43	\$162,680.19	\$0.00	\$428.66	\$0.00
016 - LIBRARY	\$1,841,181.52	\$1,717,113.16	\$124,068.36	\$0.00	\$326.92	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,747,616.80	\$6,292,538.20	\$455,078.60	\$0.00	\$1,155.96	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$4,777.51	Sale In Error to Teresa Bushong: Cert# 13-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$634.94	Sale In Error to Teresa Bushong: Cert# 13-00170 by TBA
2017	RE - Real Estate	RE Abatement	\$370.67	Sale In Error to Teresa Bushong: Cert#13-00716 by TBA
2017	RE - Real Estate	RE Abatement	\$842.94	Sale In Error to Teresa Bushong: Cert # 13-00961 by TBA
2017	RE - Real Estate	RE Abatement	\$1,156.49	Sale In Error to Teresa Bushong: Cert# 13-1336 by TBA
2017	RE - Real Estate	RE Abatement	\$234.57	Sale In Error to Teresa Bushong: Cert # 13-00783 by TBA
2017	RE - Real Estate	RE Abatement	\$41.20	Sale In Error to Teresa Bushong: Cert# 16-00916 by TBA
2017	RE - Real Estate	RE Abatement	\$2,201.71	Sale In Errors to Ben Cahill: 7 certificates by TBA
2017	RE - Real Estate	RE Abatement	\$608.11	Sale In Error to Dome Tax Service: Cert # 13-00228 by TBA
2017	RE - Real Estate	RE Abatement	\$771.03	Sale In Error to Dome Tax Service: Cert# 13-00918 by TBA
2017	RE - Real Estate	RE Abatement	\$297.40	Sale In Error to Dome Tax Service: Cert# 13-1348 by TBA

Vermilion County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$548.07		Sale In Error to PIP West: Cert # 13-00706 by TBA
2017	RE - Real Estate	RE Abatement	\$296.84		Sale In Error to AB Investments: Cert# 16-00284 by TBA
2017	RE - Real Estate	RE Abatement	\$514.73		SIE to PIP West: Cert # 130162 by TBA
2017	RE - Real Estate	RE Abatement	\$436.63		SIE to PIP West: Cert # 130173 by TBA
2017	RE - Real Estate	RE Abatement	\$525.40		SIE to PIP West: Cert # 130188 by TBA
2017	RE - Real Estate	RE Abatement	\$501.29		SIE to PIP West: Cert # 130238 by TBA
2017	RE - Real Estate	RE Abatement	\$563.10		SIE to PIP West: Cert # 130246 by TBA
2017	RE - Real Estate	RE Abatement	\$569.19		SIE to PIP West: Cert # 130333 by TBA
2017	RE - Real Estate	RE Abatement	\$469.77		SIE to PIP West: Cert # 130379 by TBA
2017	RE - Real Estate	RE Abatement	\$608.46		SIE to PIP West: Cert # 130773 by TBA
2017	RE - Real Estate	RE Abatement	\$543.67		SIE to PIP West: Cert # 130810 by TBA
2017	RE - Real Estate	RE Abatement	\$541.73		SIE to PIP West: Cert # 130892 by TBA
2017	RE - Real Estate	RE Abatement	\$560.23		SIE to PIP West: Cert # 130906 by TBA
2017	RE - Real Estate	RE Abatement	\$538.07		SIE to PIP West: Cert # 130964 by TBA
2017	RE - Real Estate	RE Abatement	\$520.46		SIE to PIP West: Cert # 131330 by TBA
2017	RE - Real Estate	RE Abatement	\$233.74		AB Investments SIE Certificate # 2016-00288 by TBA
2017	RE - Real Estate	RE Abatement	\$212.65		JAB Securities SIE Cert # 14-00616 by TBA
2017	RE - Real Estate	RE Abatement	\$1,609.24		JAB Securities SIE Cert # 2014-00415 by TBA
2017	RE - Real Estate	RE Abatement	\$78.57		JAB Securities SIE Cert # 2013-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$536.13		PIP WEST SIE Cert # 2013-00102 by TBA
2017	RE - Real Estate	RE Abatement	\$529.64		PIP WEST SIE Cert # 2013-00165 by TBA
2017	RE - Real Estate	RE Abatement	\$486.04		PIP WEST SIE Cert # 2013-00166 by TBA
2017	RE - Real Estate	RE Abatement	\$530.77		PIP WEST SIE Cert # 2013-00184 by TBA
2017	RE - Real Estate	RE Abatement	\$674.06		PIP WEST SIE Cert # 2013-00243 by TBA
2017	RE - Real Estate	RE Abatement	\$458.24		PIP WEST SIE Cert # 13-00262 by TBA
2017	RE - Real Estate	RE Abatement	\$507.41		PIP WEST SIE Cert # 2013-00286 by TBA
2017	RE - Real Estate	RE Abatement	\$581.61		PIP WEST SIE Cert # 13-00722 by TBA
2017	RE - Real Estate	RE Abatement	\$624.61		PIP WEST SIE Cert # 13-00854 by TBA
2017	RE - Real Estate	RE Abatement	\$704.24		PIP WEST SIE Cert # 13-00862 by TBA
2017	RE - Real Estate	RE Abatement	\$824.10		SIE paid to Andrew Hendrian for PIN 23-04-214-018 by TBA
2017	RE - Real Estate	RE Abatement	\$126.44		Sale in Error to Aaron Investments Cert # 13-00011 by TBA
2017	RE - Real Estate	RE Abatement	\$169.32		Sale In Error to Aaron Investments Cert 2013-01428 by TBA
Totals 43 entries			\$28,561.02		

**Final Settlement Sheet
Vermilion County
VCFA - Fairmount City**

Current Year Taxes Due

	Original Amount Due	\$29,922.41	
+	Supplements	\$0.00	
-	Cancellations	\$103.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$101.22	
+/-	Road & Bridge Transfer	\$3,058.82	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,979.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$15.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,994.11	

Current Year Taxes Paid

	Real Estate	\$32,352.26
	Railroad	\$384.00
	Mobile Home	\$65.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$15.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,816.40
	Hold Back	\$0.00
	County Trustee	\$141.59
	Forfeited Tax	\$36.12
	Total	\$32,994.11

Interest Distribution

	County Interest	\$5.62
	Township Interest	\$0.00
	Total Interest	\$5.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,061.56	\$3,058.82
Totals	\$3,061.56	\$3,058.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$18,985.99
09/28/2018	\$11,880.95
02/04/2019	\$1,949.46
Totals: 3 Distributions	\$32,816.40
Interest Distribution Date	Amount
02/20/2019	\$5.62
Totals: 1 Distributions	\$5.62
Grand Totals: 4 Distributions	\$32,822.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,437.46	\$9,788.57	\$648.89	\$0.00	\$1.98	\$0.00
007 - ROAD AND BRIDGE	\$3,058.82	\$2,959.44	\$99.38	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,124.48	\$1,992.38	\$132.10	\$0.00	\$0.40	\$0.00
014 - POLICE PROTECTION	\$2,124.48	\$1,992.38	\$132.10	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$5,240.07	\$4,914.30	\$325.77	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$5,503.57	\$5,161.41	\$342.16	\$0.00	\$1.04	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,707.88	\$1,601.69	\$106.19	\$0.00	\$0.32	\$0.00
062 - WORKERS COMPENSATION	\$2,619.64	\$2,456.77	\$162.87	\$0.00	\$0.49	\$0.00
Totals	\$32,816.40	\$30,866.94	\$1,949.46	\$0.00	\$5.62	\$0.00

Final Settlement Sheet
Vermilion County
VCFI - Fithian City

Current Year Taxes Due

	Original Amount Due	\$36,801.71	
+	Supplements	\$0.00	
-	Cancellations	\$318.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.61	
+/-	Road & Bridge Transfer	\$3,790.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,302.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,302.18	

Current Year Taxes Paid

	Real Estate	\$40,140.21
	Railroad	\$0.00
	Mobile Home	\$22.89
	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	\$40,163.10
+	Hold Back	\$0.00
+	County Trustee	\$133.36
+	Forfeited Tax	\$5.72
	Total	\$40,302.18

Interest Distribution

	County Interest	\$6.88
	Township Interest	\$0.00
	Total Interest	\$6.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$3,797.17	\$3,790.24
Totals	\$3,797.17	\$3,790.24

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$22,176.42
09/28/2018	\$14,803.89
02/04/2019	\$3,182.79
Totals: 3 Distributions	\$40,163.10
Interest Distribution Date	Amount
02/20/2019	\$6.88
Totals: 1 Distributions	\$6.88
Grand Totals: 4 Distributions	\$40,169.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,257.38	\$10,346.89	\$910.49	\$0.00	\$2.12	\$0.00
007 - ROAD AND BRIDGE	\$3,790.24	\$3,549.27	\$240.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,375.22	\$3,102.23	\$272.99	\$0.00	\$0.64	\$0.00
027 - AUDIT	\$2,688.53	\$2,471.09	\$217.44	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,069.90	\$10,174.57	\$895.33	\$0.00	\$2.09	\$0.00
041 - STREET LIGHTING	\$2,248.94	\$2,067.05	\$181.89	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$2,471.00	\$2,271.14	\$199.86	\$0.00	\$0.47	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$296.70	\$272.70	\$24.00	\$0.00	\$0.06	\$0.00
062 - WORKERS COMPENSATION	\$2,965.19	\$2,725.37	\$239.82	\$0.00	\$0.56	\$0.00
Totals	\$40,163.10	\$36,980.31	\$3,182.79	\$0.00	\$6.88	\$0.00

**Final Settlement Sheet
Vermilion County
VCGT - Georgetown City**

Current Year Taxes Due

	Original Amount Due	\$202,509.12	
+	Supplements	\$0.00	
-	Cancellations	\$1,549.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.21	
+/-	Road & Bridge Transfer	\$10,162.29	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$211,149.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$211,149.93	

Current Year Taxes Paid

	Real Estate	\$209,802.77
+	Railroad	\$237.14
+	Mobile Home	\$21.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,061.18
+	Hold Back	\$0.00
+	County Trustee	\$972.03
+	Forfeited Tax	\$116.72
	Total	\$211,149.93

Interest Distribution

	County Interest	\$35.99
	Township Interest	\$0.00
	Total Interest	\$35.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$10,193.73	\$10,162.29
Totals	\$10,193.73	\$10,162.29

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$110,586.68
09/28/2018	\$78,184.50
02/04/2019	\$21,290.00
Totals: 3 Distributions	\$210,061.18
Interest Distribution Date	Amount
02/20/2019	\$35.99
Totals: 1 Distributions	\$35.99
Grand Totals: 4 Distributions	\$210,097.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,657.52	\$37,397.94	\$4,259.58	\$0.00	\$7.50	\$0.00
003 - BONDS AND INTEREST	\$9,872.40	\$8,862.92	\$1,009.48	\$0.00	\$1.78	\$0.00
005 - I. M. R. F.	\$24,678.13	\$22,154.76	\$2,523.37	\$0.00	\$4.44	\$0.00
007 - ROAD AND BRIDGE	\$10,162.29	\$9,312.27	\$850.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,338.96	\$11,077.29	\$1,261.67	\$0.00	\$2.22	\$0.00
016 - LIBRARY	\$25,468.71	\$22,864.50	\$2,604.21	\$0.00	\$4.59	\$0.00
027 - AUDIT	\$4,937.11	\$4,432.29	\$504.82	\$0.00	\$0.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,433.43	\$38,992.29	\$4,441.14	\$0.00	\$7.82	\$0.00
047 - SOCIAL SECURITY	\$32,575.52	\$29,244.63	\$3,330.89	\$0.00	\$5.86	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$987.50	\$886.54	\$100.96	\$0.00	\$0.18	\$0.00
062 - WORKERS COMPENSATION	\$3,949.61	\$3,545.75	\$403.86	\$0.00	\$0.71	\$0.00
Totals	\$210,061.18	\$188,771.18	\$21,290.00	\$0.00	\$35.99	\$0.00

**Final Settlement Sheet
Vermilion County
VCHE - Henning City**

Current Year Taxes Due

	Original Amount Due	\$13,268.83	
+	Supplements	\$0.00	
-	Cancellations	\$13.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.47	
+/-	Road & Bridge Transfer	\$3,029.05	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,292.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,292.44	

Current Year Taxes Paid

	Real Estate	\$16,146.98
+	Railroad	\$0.00
+	Mobile Home	\$4.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,151.76
+	Hold Back	\$0.00
+	County Trustee	\$84.59
+	Forfeited Tax	\$56.09
	Total	\$16,292.44

Interest Distribution

	County Interest	\$2.77
	Township Interest	\$0.00
	Total Interest	\$2.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$3,029.05	\$3,029.05
Totals	\$3,029.05	\$3,029.05

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$7,921.47
09/28/2018	\$7,416.48
02/04/2019	\$813.81
Totals: 3 Distributions	\$16,151.76
Interest Distribution Date	Amount
02/20/2019	\$2.77
Totals: 1 Distributions	\$2.77
Grand Totals: 4 Distributions	\$16,154.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,507.66	\$6,193.52	\$314.14	\$0.00	\$1.38	\$0.00
007 - ROAD AND BRIDGE	\$3,029.05	\$2,848.71	\$180.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,098.00	\$1,996.72	\$101.28	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,517.05	\$4,299.00	\$218.05	\$0.00	\$0.95	\$0.00
Totals	\$16,151.76	\$15,337.95	\$813.81	\$0.00	\$2.77	\$0.00

**Final Settlement Sheet
Vermilion County
VCHO - Hoopeston City**

Current Year Taxes Due	
Original Amount Due	\$747,108.53
+ Supplements	\$0.00
- Cancellations	\$7,552.50
- Abatements/Refunds	\$2,029.01
+ Mobile Home	\$42.42
+/- Road & Bridge Transfer	\$29,198.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$766,767.44
+ Prior Year Real Estate Tax	(\$254.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$766,512.99

Current Year Taxes Paid	
Real Estate	\$758,749.25
Railroad	\$5,317.72
Mobile Home	\$42.42
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$254.45)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,029.01
Total Collected	\$761,825.93
+ Hold Back	\$0.00
+ County Trustee	\$3,970.48
+ Forfeited Tax	\$716.58
Total	\$766,512.99

Interest Distribution	
County Interest	\$130.51
Township Interest	\$0.00
Total Interest	\$130.51

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$29,462.86	\$29,198.00
Totals	\$29,462.86	\$29,198.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$396,310.06
09/28/2018	\$301,596.75
02/04/2019	\$63,919.12
Totals: 3 Distributions	\$761,825.93
Interest Distribution Date	Amount
02/20/2019	\$130.51
Totals: 1 Distributions	\$130.51
Grand Totals: 4 Distributions	\$761,956.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,548.97	\$60,943.76	\$5,605.21	\$0.00	\$11.86	\$0.00
007 - ROAD AND BRIDGE	\$29,198.00	\$26,984.89	\$2,213.11	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$39,928.22	\$36,565.26	\$3,362.96	\$0.00	\$7.11	\$0.00
014 - POLICE PROTECTION	\$39,928.22	\$36,565.26	\$3,362.96	\$0.00	\$7.11	\$0.00
015 - POLICE PENSION	\$188,279.51	\$172,421.58	\$15,857.93	\$0.00	\$33.54	\$0.00
025 - GARBAGE DISPOSAL	\$53,237.87	\$48,753.88	\$4,483.99	\$0.00	\$9.48	\$0.00
027 - AUDIT	\$11,768.20	\$10,777.01	\$991.19	\$0.00	\$2.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$78,054.92	\$71,480.70	\$6,574.22	\$0.00	\$13.90	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$19,964.12	\$18,282.62	\$1,681.50	\$0.00	\$3.56	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$13,309.66	\$12,188.65	\$1,121.01	\$0.00	\$2.37	\$0.00
047 - SOCIAL SECURITY	\$78,909.16	\$72,262.99	\$6,646.17	\$0.00	\$14.06	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$22,679.23	\$20,769.08	\$1,910.15	\$0.00	\$4.04	\$0.00
062 - WORKERS COMPENSATION	\$78,845.43	\$72,204.63	\$6,640.80	\$0.00	\$14.05	\$0.00
064 - AMBULANCE	\$41,174.42	\$37,706.50	\$3,467.92	\$0.00	\$7.33	\$0.00
Totals	\$761,825.93	\$697,906.81	\$63,919.12	\$0.00	\$130.51	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$651.63	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
2017	RE - Real Estate	RE Abatement	\$35.04	JAB Securities SIE Cert # 16-00104 by TBA
2017	RE - Real Estate	RE Abatement	\$618.52	PIP WEST SIE Cert # 13-01206 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$723.82		PIP WEST SIE Cert # 13-01167 by TBA
\$2,029.01		

**Final Settlement Sheet
Vermilion County
VCIN - Indianola City**

Current Year Taxes Due

	Original Amount Due	\$3,977.19	
+	Supplements	\$0.00	
-	Cancellations	\$48.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.38	
+/-	Road & Bridge Transfer	\$1,678.88	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,637.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,639.97	

Current Year Taxes Paid

	Real Estate	\$5,595.73
	Railroad	\$0.00
	Mobile Home	\$20.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,618.24
	Hold Back	\$0.00
	County Trustee	\$11.36
	Forfeited Tax	\$10.37
	Total	\$5,639.97

Interest Distribution

	County Interest	\$0.96
	Township Interest	\$0.00
	Total Interest	\$0.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Carroll Road & Bridge	\$1,679.75	\$1,678.88
Totals	\$1,679.75	\$1,678.88

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,291.99
09/28/2018	\$1,786.01
02/04/2019	\$540.24
Totals: 3 Distributions	\$5,618.24
Interest Distribution Date	Amount
02/20/2019	\$0.96
Totals: 1 Distributions	\$0.96
Grand Totals: 4 Distributions	\$5,619.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,848.60	\$2,514.23	\$334.37	\$0.00	\$0.70	\$0.00
007 - ROAD AND BRIDGE	\$1,678.88	\$1,601.05	\$77.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$643.88	\$568.31	\$75.57	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$346.71	\$306.00	\$40.71	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$100.17	\$88.41	\$11.76	\$0.00	\$0.02	\$0.00
Totals	\$5,618.24	\$5,078.00	\$540.24	\$0.00	\$0.96	\$0.00

Final Settlement Sheet
Vermilion County
VCMU - Muncie City

Current Year Taxes Due

	Original Amount Due	\$2,315.05	
+	Supplements	\$0.00	
-	Cancellations	\$41.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.23	
+/-	Road & Bridge Transfer	\$724.38	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,003.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,003.78	

Current Year Taxes Paid

	Real Estate	\$2,993.38
+	Railroad	\$0.00
+	Mobile Home	\$6.23
+	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	\$2,999.61
+	Hold Back	\$0.00
+	County Trustee	\$4.17
+	Forfeited Tax	\$0.00
	Total	\$3,003.78

Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	Total Interest	\$0.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$725.75	\$724.38
Totals	\$725.75	\$724.38

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,583.65
09/28/2018	\$1,213.43
02/04/2019	\$202.53
Totals: 3 Distributions	\$2,999.61
Interest Distribution Date	Amount
02/20/2019	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 4 Distributions	\$3,000.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,073.71	\$1,931.10	\$142.61	\$0.00	\$0.46	\$0.00
007 - ROAD AND BRIDGE	\$724.38	\$678.32	\$46.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$201.52	\$187.66	\$13.86	\$0.00	\$0.05	\$0.00
Totals	\$2,999.61	\$2,797.08	\$202.53	\$0.00	\$0.51	\$0.00

**Final Settlement Sheet
Vermilion County
VCOK - Oakwood City**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,659.47	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,659.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,659.47	

Current Year Taxes Paid

	Real Estate	\$8,659.47
	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	\$8,659.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,659.47

Interest Distribution

	County Interest	\$1.48
	Township Interest	\$0.00
	Total Interest	\$1.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$8,675.36	\$8,659.47
Totals	\$8,675.36	\$8,659.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$5,145.01
09/28/2018	\$2,963.89
02/04/2019	\$550.57
Totals: 3 Distributions	\$8,659.47
Interest Distribution Date	Amount
02/20/2019	\$1.48
Totals: 1 Distributions	\$1.48
Grand Totals: 4 Distributions	\$8,660.95

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	\$1.48	\$0.00
007 - ROAD AND BRIDGE	\$8,659.47	\$8,108.90	\$550.57	\$0.00	\$0.00	\$0.00
Totals	\$8,659.47	\$8,108.90	\$550.57	\$0.00	\$1.48	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.00	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet
Vermilion County
VCPO - Potomac City

Current Year Taxes Due

	Original Amount Due	\$46,900.53	
+	Supplements	\$0.00	
-	Cancellations	\$357.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.06	
+/-	Road & Bridge Transfer	\$4,506.62	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,111.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,111.83	

Current Year Taxes Paid

	Real Estate	\$50,629.35
	Railroad	\$0.00
	Mobile Home	\$31.64
	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	\$50,660.99
+	Hold Back	\$0.00
+	County Trustee	\$119.74
+	Forfeited Tax	\$331.10
	Total	\$51,111.83

Interest Distribution

	County Interest	\$8.68
	Township Interest	\$0.00
	Total Interest	\$8.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,522.25	\$4,506.62
Totals	\$4,522.25	\$4,506.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$19,378.51
09/28/2018	\$24,227.47
02/04/2019	\$7,055.01
Totals: 3 Distributions	\$50,660.99
Interest Distribution Date	Amount
02/20/2019	\$8.68
Totals: 1 Distributions	\$8.68
Grand Totals: 4 Distributions	\$50,669.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,841.04	\$8,417.05	\$1,423.99	\$0.00	\$1.83	\$0.00
005 - I. M. R. F.	\$8,758.48	\$7,491.17	\$1,267.31	\$0.00	\$1.65	\$0.00
007 - ROAD AND BRIDGE	\$4,506.62	\$4,130.02	\$376.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,952.31	\$2,525.12	\$427.19	\$0.00	\$0.56	\$0.00
016 - LIBRARY	\$4,920.51	\$4,208.54	\$711.97	\$0.00	\$0.93	\$0.00
027 - AUDIT	\$3,936.42	\$3,366.83	\$569.59	\$0.00	\$0.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,793.30	\$10,942.14	\$1,851.16	\$0.00	\$2.41	\$0.00
047 - SOCIAL SECURITY	\$984.10	\$841.70	\$142.40	\$0.00	\$0.19	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,968.21	\$1,683.41	\$284.80	\$0.00	\$0.37	\$0.00
Totals	\$50,660.99	\$43,605.98	\$7,055.01	\$0.00	\$8.68	\$0.00

**Final Settlement Sheet
Vermilion County
VCRA - Rankin City**

Current Year Taxes Due

	Original Amount Due	\$21,630.36	
+	Supplements	\$0.00	
-	Cancellations	\$197.58	
-	Abatements/Refunds	\$127.99	
+	Mobile Home	\$62.72	
+/-	Road & Bridge Transfer	\$6,608.76	
+	Misc. Adjustments	\$23.57	
	Adjusted Amount Due	\$27,999.84	
+	Prior Year Real Estate Tax	\$99.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.46	
	Total Amount Due	\$28,122.54	

Current Year Taxes Paid

	Real Estate	\$26,914.75
	Railroad	\$0.00
	Mobile Home	\$25.22
	Misc. Adjustments	\$23.57
	Prior Year Real Estate	\$99.24
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$23.46
-	Abatements/Refunds	\$127.99
	Total Collected	\$26,958.25
	Hold Back	\$0.00
	County Trustee	\$978.72
	Forfeited Tax	\$185.57
	Total	\$28,122.54

Interest Distribution

	County Interest	\$4.62
	Township Interest	\$0.00
	Total Interest	\$4.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$6,651.07	\$6,608.76
Totals	\$6,651.07	\$6,608.76

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$14,023.16
09/28/2018	\$10,636.18
02/04/2019	\$2,298.91
Totals: 3 Distributions	\$26,958.25
Interest Distribution Date	Amount
02/20/2019	\$4.62
Totals: 1 Distributions	\$4.62
Grand Totals: 4 Distributions	\$26,962.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,372.05	\$4,843.78	\$528.27	\$0.00	\$1.22	\$0.00
007 - ROAD AND BRIDGE	\$6,608.76	\$6,310.93	\$297.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,882.12	\$1,697.04	\$185.08	\$0.00	\$0.43	\$0.00
027 - AUDIT	\$1,686.13	\$1,520.33	\$165.80	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$5,160.29	\$4,652.85	\$507.44	\$0.00	\$1.17	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,237.19	\$1,115.52	\$121.67	\$0.00	\$0.28	\$0.00
062 - WORKERS COMPENSATION	\$5,011.71	\$4,518.89	\$492.82	\$0.00	\$1.14	\$0.00
Totals	\$26,958.25	\$24,659.34	\$2,298.91	\$0.00	\$4.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$23.57	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$23.46	University Of Illinois by TBA
	Totals	2 entries	\$47.03	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$127.99	AB Investments SIE Cert # 17-00007 by TBA
	Totals	1 entries	\$127.99	

Final Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due

	Original Amount Due	\$133,185.85	
+	Supplements	\$0.00	
-	Cancellations	\$1,199.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$281.10	
+/-	Road & Bridge Transfer	\$3,666.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$135,933.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$24.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,957.11	

Current Year Taxes Paid

	Real Estate	\$131,869.83
	Railroad	\$1,256.02
	Mobile Home	\$212.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$24.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,362.02
	Hold Back	\$0.00
	County Trustee	\$1,955.57
	Forfeited Tax	\$639.52
	Total	\$135,957.11

Interest Distribution

	County Interest	\$22.85
	Township Interest	\$0.00
	Total Interest	\$22.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,684.41	\$3,666.00
Totals	\$3,684.41	\$3,666.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$62,056.10
09/28/2018	\$55,633.33
02/04/2019	\$15,672.59
Totals: 3 Distributions	\$133,362.02
Interest Distribution Date	Amount
02/20/2019	\$22.85
Totals: 1 Distributions	\$22.85
Grand Totals: 4 Distributions	\$133,384.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,685.85	\$10,295.36	\$1,390.49	\$0.00	\$2.05	\$0.00
005 - I. M. R. F.	\$25,318.88	\$22,306.21	\$3,012.67	\$0.00	\$4.46	\$0.00
007 - ROAD AND BRIDGE	\$3,666.00	\$3,425.77	\$240.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,514.64	\$3,096.42	\$418.22	\$0.00	\$0.62	\$0.00
025 - GARBAGE DISPOSAL	\$4,966.45	\$4,375.50	\$590.95	\$0.00	\$0.87	\$0.00
027 - AUDIT	\$16,554.78	\$14,584.94	\$1,969.84	\$0.00	\$2.92	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,978.49	\$33,459.48	\$4,519.01	\$0.00	\$6.69	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,343.08	\$2,064.29	\$278.79	\$0.00	\$0.41	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,343.08	\$2,064.29	\$278.79	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$18,989.33	\$16,729.82	\$2,259.51	\$0.00	\$3.35	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,168.69	\$1,029.63	\$139.06	\$0.00	\$0.21	\$0.00
062 - WORKERS COMPENSATION	\$3,895.56	\$3,432.04	\$463.52	\$0.00	\$0.69	\$0.00
073 - CHLORINATION OF SEWAGE	\$937.19	\$825.68	\$111.51	\$0.00	\$0.17	\$0.00
Totals	\$133,362.02	\$117,689.43	\$15,672.59	\$0.00	\$22.85	\$0.00

**Final Settlement Sheet
Vermilion County
VCRO - Rossville City**

Current Year Taxes Due

	Original Amount Due	\$17,271.04	
+	Supplements	\$0.00	
-	Cancellations	\$99.81	
-	Abatements/Refunds	\$143.94	
+	Mobile Home	\$8.02	
+/-	Road & Bridge Transfer	\$4,665.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,700.31	
+	Prior Year Real Estate Tax	\$32.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,733.08	

Current Year Taxes Paid

	Real Estate	\$21,603.51
	Railroad	\$161.32
	Mobile Home	\$8.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$32.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$143.94
	Total Collected	\$21,661.68
+	Hold Back	\$0.00
+	County Trustee	\$49.46
+	Forfeited Tax	\$21.94
	Total	\$21,733.08

Interest Distribution

	County Interest	\$3.71
	Township Interest	\$0.00
	Total Interest	\$3.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$134.94	\$133.78
Rossville Road & Bridge	\$4,531.22	\$4,531.22
Totals	\$4,666.16	\$4,665.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$12,265.63
09/28/2018	\$7,624.93
02/04/2019	\$1,771.12
Totals: 3 Distributions	\$21,661.68
Interest Distribution Date	Amount
02/20/2019	\$3.71
Totals: 1 Distributions	\$3.71
Grand Totals: 4 Distributions	\$21,665.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,996.68	\$15,535.33	\$1,461.35	\$0.00	\$3.71	\$0.00
007 - ROAD AND BRIDGE	\$4,665.00	\$4,355.23	\$309.77	\$0.00	\$0.00	\$0.00
Totals	\$21,661.68	\$19,890.56	\$1,771.12	\$0.00	\$3.71	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$87.40	Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$56.54	PIP WEST SIE Cert # 13-01544 by TBA
	Totals	2 entries	\$143.94	

Final Settlement Sheet
Vermilion County
VCSI - Sidell City

Current Year Taxes Due

	Original Amount Due	\$20,105.51	
+	Supplements	\$0.00	
-	Cancellations	\$203.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.20	
+/-	Road & Bridge Transfer	\$4,980.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,890.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,890.72	

Current Year Taxes Paid

	Real Estate	\$24,785.58
	Railroad	\$0.00
	Mobile Home	\$5.66
	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	\$24,791.24
	Hold Back	\$0.00
	County Trustee	\$96.94
	Forfeited Tax	\$2.54
	Total	\$24,890.72

Interest Distribution

	County Interest	\$4.25
	Township Interest	\$0.00
	Total Interest	\$4.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$4,988.33	\$4,980.77
Totals	\$4,988.33	\$4,980.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$14,035.63
09/28/2018	\$8,195.91
02/04/2019	\$2,559.70
Totals: 3 Distributions	\$24,791.24
Interest Distribution Date	Amount
02/20/2019	\$4.25
Totals: 1 Distributions	\$4.25
Grand Totals: 4 Distributions	\$24,795.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,854.94	\$6,071.86	\$783.08	\$0.00	\$1.47	\$0.00
007 - ROAD AND BRIDGE	\$4,980.77	\$4,684.16	\$296.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,001.29	\$1,772.67	\$228.62	\$0.00	\$0.43	\$0.00
027 - AUDIT	\$2,465.49	\$2,183.84	\$281.65	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,488.75	\$7,519.01	\$969.74	\$0.00	\$1.82	\$0.00
Totals	\$24,791.24	\$22,231.54	\$2,559.70	\$0.00	\$4.25	\$0.00

**Final Settlement Sheet
Vermilion County
VCTI - Tilton City**

Current Year Taxes Due

	Original Amount Due	\$342,924.39	
+	Supplements	\$0.00	
-	Cancellations	\$342,896.46	
-	Abatements/Refunds	\$739.75	
+	Mobile Home	\$675.90	
+/-	Road & Bridge Transfer	\$14,574.34	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,538.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$86.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,625.30	

Current Year Taxes Paid

	Real Estate	\$14,602.27
	Railroad	\$0.00
	Mobile Home	\$389.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$86.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$739.75
	Total Collected	\$14,338.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$286.62
	Total	\$14,625.30

Interest Distribution

	County Interest	\$2.46
	Township Interest	\$0.00
	Total Interest	\$2.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$36.64	\$36.60
Danville Road & Bridge	\$14,582.28	\$14,537.74
Totals	\$14,618.92	\$14,574.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,078.48
09/28/2018	\$5,859.01
02/04/2019	\$401.19
Totals: 3 Distributions	\$14,338.68
Interest Distribution Date	Amount
02/20/2019	\$2.46
Totals: 1 Distributions	\$2.46
Grand Totals: 4 Distributions	\$14,341.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$-235.66	\$541.53	\$-777.19	\$0.00	\$2.46	\$0.00
007 - ROAD AND BRIDGE	\$14,574.34	\$13,395.96	\$1,178.38	\$0.00	\$0.00	\$0.00
Totals	\$14,338.68	\$13,937.49	\$401.19	\$0.00	\$2.46	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$739.75	Sale In Error to AB Investments: 14-435,436,437 by TBA
	Totals	1 entries	\$739.75	

**Final Settlement Sheet
Vermilion County
VCWE - Westville City**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,701.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,701.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,701.97	

Current Year Taxes Paid

	Real Estate	\$12,701.97
+	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	\$12,701.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,701.97

Interest Distribution

	County Interest	\$2.18
	Township Interest	\$0.00
	Total Interest	\$2.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$1,089.54	\$1,086.11
Georgetown Road & Bridge	\$11,651.81	\$11,615.86
Totals	\$12,741.35	\$12,701.97

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$6,997.54
09/28/2018	\$4,642.70
02/04/2019	\$1,061.73
Totals: 3 Distributions	\$12,701.97
Interest Distribution Date	Amount
02/20/2019	\$2.18
Totals: 1 Distributions	\$2.18
Grand Totals: 4 Distributions	\$12,704.15

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	\$2.18	\$0.00
007 - ROAD AND BRIDGE	\$12,701.97	\$11,640.24	\$1,061.73	\$0.00	\$0.00	\$0.00
Totals	\$12,701.97	\$11,640.24	\$1,061.73	\$0.00	\$2.18	\$0.00

**Final Settlement Sheet
Vermilion County
WBLNT - Blount Water**

Current Year Taxes Due

	Original Amount Due	\$3,002.06	
+	Supplements	\$0.00	
-	Cancellations	\$16.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,988.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.39	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,988.70	

Current Year Taxes Paid

	Real Estate	\$2,985.16
	Railroad	\$0.00
	Mobile Home	\$1.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,987.34
	Hold Back	\$0.00
	County Trustee	\$0.41
	Forfeited Tax	\$0.95
	Total	\$2,988.70

Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	Total Interest	\$0.51

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,783.00
09/28/2018	\$1,063.72
02/04/2019	\$140.62
Totals: 3 Distributions	\$2,987.34
Interest Distribution Date	Amount
02/20/2019	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 4 Distributions	\$2,987.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,987.34	\$2,846.72	\$140.62	\$0.00	\$0.51	\$0.00
Totals	\$2,987.34	\$2,846.72	\$140.62	\$0.00	\$0.51	\$0.00

Final Settlement Sheet
Vermilion County
WSORO - South Ross Water

Current Year Taxes Due	
Original Amount Due	\$6,351.24
+ Supplements	\$0.00
- Cancellations	\$11.47
- Abatements/Refunds	\$13.49
+ Mobile Home	\$6.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,332.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,332.49

Current Year Taxes Paid	
Real Estate	\$6,262.08
Railroad	\$64.44
Mobile Home	\$4.17
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$13.49
Total Collected	\$6,317.20
+ Hold Back	\$0.00
+ County Trustee	\$8.37
+ Forfeited Tax	\$6.92
Total	\$6,332.49

Interest Distribution

County Interest	\$1.08
Township Interest	\$0.00
Total Interest	\$1.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,581.69
09/28/2018	\$2,371.33
02/04/2019	\$364.18
Totals: 3 Distributions	\$6,317.20
Interest Distribution Date	Amount
02/20/2019	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 4 Distributions	\$6,318.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,317.20	\$5,953.02	\$364.18	\$0.00	\$1.08	\$0.00
Totals	\$6,317.20	\$5,953.02	\$364.18	\$0.00	\$1.08	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$13.49	Sale In Error to AB Investments: Cert# 14-01476 by TBA
Totals	1 entries		\$13.49	