

Settlement Sheet Vermilion County ARPT - Airport Authority

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$514,720.10	+	Real Estate	\$474,851.64
+	Supplements	\$11,137.53	+	Railroad	\$9,130.14
-	Cancellations	\$13,233.93	+	Mobile Home	\$339.14
-	Abatements/Refunds	\$815.51	+	Misc. Adjustments	\$3.87
+	Mobile Home	\$866.22	+	Prior Year Real Estate	\$1,300.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$98.66
+	Misc. Adjustments	\$3.87	+	Prior Year Misc. Adjustments	\$3.91
	Adjusted Amount Due	\$512,678.28	-	Abatements/Refunds	\$815.51
+	Prior Year Real Estate Tax	\$1,300.30		Total Collected	\$484,912.15
+	Prior Year Mobile Home Tax	\$98.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.91	+	County Trustee	
	Total Amount Due	\$514,081.15	+	Forfeited Tax	
				Total	\$485,439.23

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$278,919.77
09/28/2018	\$195,692.75
Totals: 2 Distributions	\$474,612.52
Grand Totals: 2 Distributions	\$474,612.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$328,526.05	\$188,967.03	\$132,581.07	\$6,977.95	\$0.00	\$0.00
005 - I. M. R. F.	\$43,578.56	\$25,066.23	\$17,586.71	\$925.62	\$0.00	\$0.00
027 - AUDIT	\$10,384.38	\$5,973.07	\$4,190.74	\$220.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$88,266.62	\$50,770.65	\$35,621.17	\$1,874.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,156.54	\$8,142.79	\$5,713.06	\$300.69	\$0.00	\$0.00
Totals	\$484,912.15	\$278,919.77	\$195,692.75	\$10,299.63	\$0.00	\$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
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	\$107.11	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

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	\$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
Totals 28 entries			\$815.47		

Settlement Sheet
Vermilion County
CCONS - Conservation District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,150,257.44	+	Real Estate	\$1,075,239.00
+ Supplements	\$38,435.30	+	Railroad	\$15,252.38
- Cancellations	\$42,535.26	+	Mobile Home	\$598.01
- Abatements/Refunds	\$1,379.82	+	Misc. Adjustments	\$52.33
+ Mobile Home	\$1,491.83	+	Prior Year Real Estate	\$1,593.07
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$171.60
+ Misc. Adjustments	\$52.33	+	Prior Year Misc. Adjustments	\$53.66
Adjusted Amount Due	\$1,146,321.82	-	Abatements/Refunds	\$1,379.82
+ Prior Year Real Estate Tax	\$1,593.07	Total Collected \$1,091,580.23		
+ Prior Year Mobile Home Tax	\$171.60	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$53.66	+	County Trustee	
Total Amount Due	\$1,148,140.15	+	Forfeited Tax	
			Total	\$1,092,474.05

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$646,041.37
09/28/2018	\$423,261.92
Totals: 2 Distributions	\$1,069,303.29
Grand Totals: 2 Distributions	\$1,069,303.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$744,007.99	\$440,334.05	\$288,490.24	\$15,183.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,794.25	\$14,082.39	\$9,226.27	\$485.59	\$0.00	\$0.00
027 - AUDIT	\$5,778.83	\$3,420.16	\$2,240.74	\$117.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$256,303.07	\$151,690.53	\$99,381.91	\$5,230.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,696.09	\$36,514.24	\$23,922.76	\$1,259.09	\$0.00	\$0.00
Totals	\$1,091,580.23	\$646,041.37	\$423,261.92	\$22,276.94	\$0.00	\$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
Totals 13 entries			\$105.99	

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	\$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
Totals 34 entries			\$1,379.83		

Settlement Sheet
Vermilion County
CECTLN - Catlin Cemetery

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$43,003.21	+	Real Estate	\$40,072.02		
+	Supplements	\$3,905.39	+	Railroad	\$1,226.66		
-	Cancellations	\$3,993.48	+	Mobile Home	\$4.15		
-	Abatements/Refunds	\$10.07	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$6.08	+	Prior Year Real Estate	\$15.81		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$10.07	
		\$42,911.13				Total Collected	\$41,308.57
+	Prior Year Real Estate Tax	\$15.81	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due		Total			\$41,310.50
		\$42,926.94					

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$25,769.76
09/28/2018	\$14,761.87
Totals: 2 Distributions	\$40,531.63
Grand Totals: 2 Distributions	\$40,531.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$41,308.57	\$25,769.76	\$14,761.87	\$776.94	\$0.00	\$0.00
Totals	\$41,308.57	\$25,769.76	\$14,761.87	\$776.94	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$10.07	Sale In Error to AB Investments: Cert# 14-00118 by TBA
			\$10.07	
Totals			1 entries	

Settlement Sheet
Vermilion County
CEGE - Georgetown Cemetery

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,413.19	+	Real Estate	\$14,966.55
+ Supplements	\$2,159.48	+	Railroad	\$39.50
- Cancellations	\$2,273.42	+	Mobile Home	\$6.85
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$38.65	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.65
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,337.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,016.55		
+ Prior Year Mobile Home Tax	\$3.65	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,341.55	+	Forfeited Tax	
			Total	\$15,048.35

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$8,703.19
09/28/2018	\$5,997.70
Totals: 2 Distributions	\$14,700.89
Grand Totals: 2 Distributions	\$14,700.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$11,071.81	\$6,416.93	\$4,422.14	\$232.74	\$0.00	\$0.00
027 - AUDIT	\$1,144.73	\$663.46	\$457.21	\$24.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,653.49	\$1,537.89	\$1,059.82	\$55.78	\$0.00	\$0.00
143 - MEDICARE	\$146.52	\$84.91	\$58.53	\$3.08	\$0.00	\$0.00
Totals	\$15,016.55	\$8,703.19	\$5,997.70	\$315.66	\$0.00	\$0.00

Settlement Sheet
Vermilion County
CEPLOT - Pilot Cemetery

Current Year Taxes Due	
Original Amount Due	\$21,500.84
+ Supplements	\$106.65
- Cancellations	\$135.31
- 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	\$20,629.77
+ 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	\$20,632.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,633.39

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$11,806.02
09/28/2018	\$8,385.10
Totals: 2 Distributions	\$20,191.12
Grand Totals: 2 Distributions	\$20,191.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$20,632.44	\$11,806.02	\$8,385.10	\$441.32	\$0.00	\$0.00
Totals	\$20,632.44	\$11,806.02	\$8,385.10	\$441.32	\$0.00	\$0.00

Settlement Sheet
Vermilion County
CERSR - Rossville/South Ross Cemetery

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$74,880.13	+	Real Estate	\$70,536.74
+ Supplements	\$1,587.39	+	Railroad	\$923.86
- Cancellations	\$1,726.91	+	Mobile Home	\$23.56
- Abatements/Refunds	\$149.40	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$45.38	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,636.59	-	Abatements/Refunds	\$149.40
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$71,334.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$74,636.59	+	Forfeited Tax	
			Total	\$71,356.58

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$42,131.35
09/28/2018	\$27,743.24
Totals: 2 Distributions	\$69,874.59
Grand Totals: 2 Distributions	\$69,874.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$71,334.76	\$42,131.35	\$27,743.24	\$1,460.17	\$0.00	\$0.00
Totals	\$71,334.76	\$42,131.35	\$27,743.24	\$1,460.17	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$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
Totals 2 entries			\$149.40	

Settlement Sheet Vermilion County CT92 - Vermilion County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,620,095.99	+	Real Estate	\$11,796,932.48
+	Supplements	\$421,694.17	+	Railroad	\$167,409.58
-	Cancellations	\$466,685.74	+	Mobile Home	\$6,877.72
-	Abatements/Refunds	\$15,139.18	+	Misc. Adjustments	\$574.30
+	Mobile Home	\$17,358.55	+	Prior Year Real Estate	\$18,987.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2,021.56
+	Misc. Adjustments	\$574.30	+	Prior Year Misc. Adjustments	\$18,894.92
	Adjusted Amount Due	\$12,577,898.09	-	Abatements/Refunds	\$15,139.18
+	Prior Year Real Estate Tax	\$18,987.58		Total Collected	\$11,996,558.96
+	Prior Year Mobile Home Tax	\$2,021.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18,894.92	+	County Trustee	
	Total Amount Due	\$12,617,802.15	+	Forfeited Tax	
				Total	\$12,007,039.79

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$7,087,968.70
09/28/2018	\$4,663,160.74
Totals: 2 Distributions	\$11,751,129.44
Grand Totals: 2 Distributions	\$11,751,129.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,908,352.55	\$1,127,518.60	\$741,792.25	\$39,041.70	\$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.	\$1,425,958.97	\$842,504.32	\$554,281.92	\$29,172.73	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$732,509.90	\$432,791.36	\$284,732.61	\$14,985.93	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$333,276.39	\$196,910.85	\$129,547.26	\$6,818.28	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$769,891.19	\$454,877.48	\$299,263.02	\$15,750.69	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$264,236.19	\$156,119.59	\$102,710.77	\$5,405.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$522,846.06	\$308,914.96	\$203,234.55	\$10,696.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$760,521.85	\$449,341.77	\$295,621.08	\$15,559.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$98,071.90	\$57,944.16	\$38,121.35	\$2,006.39	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,180,893.96	\$3,061,045.61	\$2,013,855.93	\$105,992.42	\$0.00	\$0.00
Totals	\$11,996,558.96	\$7,087,968.70	\$4,663,160.74	\$245,429.52	\$0.00	\$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
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

Settlement Sheet

Vermilion County

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	\$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
Totals 14 entries			\$19,469.22	

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	\$1,381.53	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
Totals 34 entries			\$15,139.20	

Settlement Sheet
Vermilion County
D061 - Armstrong 61

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,026,176.12	+	Real Estate	\$948,314.45
+	Supplements	\$5,857.18	+	Railroad	\$34,208.98
-	Cancellations	\$6,337.54	+	Mobile Home	\$199.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$357.21	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,026,052.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$982,722.79		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,026,052.97	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$982,880.64		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$537,297.07
09/28/2018	\$423,154.42
Totals: 2 Distributions	\$960,451.49
Grand Totals: 2 Distributions	\$960,451.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$641,376.00	\$350,667.99	\$276,172.61	\$14,535.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$115,417.84	\$63,103.93	\$49,698.21	\$2,615.70	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$96,015.96	\$52,496.08	\$41,343.89	\$2,175.99	\$0.00	\$0.00
005 - I. M. R. F.	\$7,682.92	\$4,200.59	\$3,308.21	\$174.12	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,092.34	\$10,438.61	\$8,221.04	\$432.69	\$0.00	\$0.00
031 - WORKING CASH	\$19,092.34	\$10,438.61	\$8,221.04	\$432.69	\$0.00	\$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	\$76,362.47	\$41,750.67	\$32,881.21	\$1,730.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,682.92	\$4,200.59	\$3,308.21	\$174.12	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$982,722.79	\$537,297.07	\$423,154.42	\$22,271.30	\$0.00	\$0.00

Settlement Sheet
Vermilion County
D197 - Prairie View-Ogden 197

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,104.91	+	Real Estate	\$83,774.00
+ 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	\$84,104.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$83,774.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$84,104.91	+	Forfeited Tax	
			Total	\$83,774.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$53,028.40
09/28/2018	\$29,208.33
Totals: 2 Distributions	\$82,236.73
Grand Totals: 2 Distributions	\$82,236.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52,734.22	\$33,380.42	\$18,386.11	\$967.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,136.45	\$3,884.33	\$2,139.51	\$112.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,359.60	\$7,823.54	\$4,309.26	\$226.80	\$0.00	\$0.00
005 - I. M. R. F.	\$1,813.87	\$1,148.17	\$632.42	\$33.28	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,295.92	\$2,086.30	\$1,149.14	\$60.48	\$0.00	\$0.00
031 - WORKING CASH	\$1,373.31	\$869.30	\$478.81	\$25.20	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$549.31	\$347.71	\$191.52	\$10.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,825.45	\$1,788.49	\$985.11	\$51.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,813.87	\$1,148.17	\$632.42	\$33.28	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$872.00	\$551.97	\$304.03	\$16.00	\$0.00	\$0.00
Totals	\$83,774.00	\$53,028.40	\$29,208.33	\$1,537.27	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DD1GR - GRANT TWP DRAINAGE DIST 1

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

Fund Summary

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

Settlement Sheet
Vermilion County
DD1OK - OAKWOOD TWP DRAINAGE DIST 1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$737.56	+		Real Estate	\$720.13
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$737.56		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$720.13
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$737.56	+		Forfeited Tax	
					Total	\$720.13

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$471.76
09/28/2018	\$235.95
Totals: 2 Distributions	\$707.71
Grand Totals: 2 Distributions	\$707.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$720.13	\$471.76	\$235.95	\$12.42	\$0.00	\$0.00
Totals	\$720.13	\$471.76	\$235.95	\$12.42	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DD1SHM - SOUTH HOMER -MAIN DRAINAGE DIST 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$166.22	+	Real Estate	\$166.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$166.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$166.22	+	Forfeited Tax	
			Total		
			\$166.22		

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$128.24
09/28/2018	\$36.08
Totals: 2 Distributions	\$164.32
Grand Totals: 2 Distributions	\$164.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$166.22	\$128.24	\$36.08	\$1.90	\$0.00	\$0.00
Totals	\$166.22	\$128.24	\$36.08	\$1.90	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DD1SHS5 - SOUTH HOMER -SUB#5 DRAINAGE DIST 1

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

Fund Summary

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

Settlement Sheet

Vermilion County

DD1VS - VANCE & SIDELL TWS DRAINAGE DIST 1

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$4,206.80	+	Real Estate \$4,201.50
+	Supplements \$53.58	+	Railroad \$0.00
-	Cancellations \$53.58	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$4,206.80	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,201.50
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$4,206.80	+	Forfeited Tax
			Total \$4,201.50

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$2,780.76
09/28/2018	\$1,349.70
Totals: 2 Distributions	\$4,130.46
Grand Totals: 2 Distributions	\$4,130.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,201.50	\$2,780.76	\$1,349.70	\$71.04	\$0.00	\$0.00
Totals	\$4,201.50	\$2,780.76	\$1,349.70	\$71.04	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DD2SJC - SDLL,JAM,CRLT TWP DRAINAGE DIST 2

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,648.48	+	Real Estate \$10,625.98
+	Supplements \$225.00	+	Railroad \$0.00
-	Cancellations \$225.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,648.48	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,625.98
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,648.48	+	Forfeited Tax
			Total \$10,625.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$7,928.67
09/28/2018	\$2,562.44
Totals: 2 Distributions	\$10,491.11
Grand Totals: 2 Distributions	\$10,491.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,625.98	\$7,928.67	\$2,562.44	\$134.87	\$0.00	\$0.00
Totals	\$10,625.98	\$7,928.67	\$2,562.44	\$134.87	\$0.00	\$0.00

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	
+ Forfeited Tax	
Total	\$7,716.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$5,049.00
09/28/2018	\$2,533.75
Totals: 2 Distributions	\$7,582.75
Grand Totals: 2 Distributions	\$7,582.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,716.10	\$5,049.00	\$2,533.75	\$133.35	\$0.00	\$0.00
Totals	\$7,716.10	\$5,049.00	\$2,533.75	\$133.35	\$0.00	\$0.00

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	\$29,539.44
+ 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	\$29,539.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,539.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$19,275.47
09/28/2018	\$9,750.77
Totals: 2 Distributions	\$29,026.24
Grand Totals: 2 Distributions	\$29,026.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,539.44	\$19,275.47	\$9,750.77	\$513.20	\$0.00	\$0.00
Totals	\$29,539.44	\$19,275.47	\$9,750.77	\$513.20	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDAL - ALVIN DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,747.28	+	Real Estate	\$8,490.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,747.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$8,490.68
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$8,747.28	+	County Trustee	
			+	Forfeited Tax	
				Total	\$8,490.68

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$5,816.76
09/28/2018	\$2,540.22
Totals: 2 Distributions	\$8,356.98
Grand Totals: 2 Distributions	\$8,356.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,490.68	\$5,816.76	\$2,540.22	\$133.70	\$0.00	\$0.00
Totals	\$8,490.68	\$5,816.76	\$2,540.22	\$133.70	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDBC - BEAN CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$17,555.76	+	Real Estate	\$17,368.18	
+ Supplements	\$3.00	+	Railroad	\$0.00	
- Cancellations	\$3.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$17,555.76	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$17,368.18
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$17,555.76	+	Forfeited Tax		
			Total	\$17,368.18	

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$12,475.22
09/28/2018	\$4,648.31
Totals: 2 Distributions	\$17,123.53
Grand Totals: 2 Distributions	\$17,123.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,368.18	\$12,475.22	\$4,648.31	\$244.65	\$0.00	\$0.00
Totals	\$17,368.18	\$12,475.22	\$4,648.31	\$244.65	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDBE - BENEFICIAL DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000.44	+	Real Estate	\$1,000.44
+	Supplements	\$2.22	+	Railroad	\$0.00
-	Cancellations	\$2.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,000.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,000.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,000.44	+	Forfeited Tax	
				Total	\$1,000.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$714.06
09/28/2018	\$272.06
Totals: 2 Distributions	\$986.12
Grand Totals: 2 Distributions	\$986.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,000.44	\$714.06	\$272.06	\$14.32	\$0.00	\$0.00
Totals	\$1,000.44	\$714.06	\$272.06	\$14.32	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDBRI - BRIDGMAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,732.22	+	Real Estate \$9,909.71
+	Supplements \$10,505.72	+	Railroad \$0.00
-	Cancellations \$10,505.72	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,732.22	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$9,909.71
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,732.22	+	Forfeited Tax
			Total \$9,909.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$6,953.85
09/28/2018	\$2,808.07
Totals: 2 Distributions	\$9,761.92
Grand Totals: 2 Distributions	\$9,761.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,909.71	\$6,953.85	\$2,808.07	\$147.79	\$0.00	\$0.00
Totals	\$9,909.71	\$6,953.85	\$2,808.07	\$147.79	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDBRO - BROUGHER DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,200.00	+	Real Estate	\$1,189.84
+	Supplements	\$293.54	+	Railroad	\$0.00
-	Cancellations	\$293.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,200.00	-	Total Collected	\$1,189.84
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,200.00	+	Total	\$1,189.84

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$608.35
09/28/2018	\$552.42
Totals: 2 Distributions	\$1,160.77
Grand Totals: 2 Distributions	\$1,160.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,189.84	\$608.35	\$552.42	\$29.07	\$0.00	\$0.00
Totals	\$1,189.84	\$608.35	\$552.42	\$29.07	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDBRSP - BRIDGEMAN DRAIN DIST- ADDTL SPCL LEVY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$11,023.52
+	Supplements	\$23,937.72	+	Railroad	\$0.00
-	Cancellations	\$11,976.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,961.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,023.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,961.16	+	Forfeited Tax	
				Total	\$11,023.52

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$7,797.43
09/28/2018	\$3,064.79
Totals: 2 Distributions	\$10,862.22
Grand Totals: 2 Distributions	\$10,862.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,023.52	\$7,797.43	\$3,064.79	\$161.30	\$0.00	\$0.00
Totals	\$11,023.52	\$7,797.43	\$3,064.79	\$161.30	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDBUBR - BUTLER BRANCH DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$9,983.28		+	Real Estate	\$9,967.28
+	Supplements	\$431.44		+	Railroad	\$0.00
-	Cancellations	\$431.44		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,983.28		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,967.28
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$9,983.28		+	Forfeited Tax	
					Total	\$9,967.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$7,351.82
09/28/2018	\$2,484.69
Totals: 2 Distributions	\$9,836.51
Grand Totals: 2 Distributions	\$9,836.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,967.28	\$7,351.82	\$2,484.69	\$130.77	\$0.00	\$0.00
Totals	\$9,967.28	\$7,351.82	\$2,484.69	\$130.77	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDCECR - CENTER CREEK DRAINAGE DISTRICT

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDCJ - CARROLL-JAMAICA DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,665.30	+	Real Estate \$18,552.70
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,665.30	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$18,552.70
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,665.30	+	Forfeited Tax
			Total \$18,552.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$13,601.86
09/28/2018	\$4,703.30
Totals: 2 Distributions	\$18,305.16
Grand Totals: 2 Distributions	\$18,305.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,552.70	\$13,601.86	\$4,703.30	\$247.54	\$0.00	\$0.00
Totals	\$18,552.70	\$13,601.86	\$4,703.30	\$247.54	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDCOBR1 - CONKEY BRANCH SPECIAL DRAINAGE-SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$258.36	+	Real Estate	\$258.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$258.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$258.36	+	Forfeited Tax	
			Total		
			\$258.36		

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$228.82
09/28/2018	\$28.06
Totals: 2 Distributions	\$256.88
Grand Totals: 2 Distributions	\$256.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$258.36	\$228.82	\$28.06	\$1.48	\$0.00	\$0.00
Totals	\$258.36	\$228.82	\$28.06	\$1.48	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDCOBRM - CONKEY BRANCH SPECIAL DRAINAGE-MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$336.98	+	Real Estate	\$336.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$336.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$336.98	+	Forfeited Tax	
			Total		
			\$336.98		

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$303.51
09/28/2018	\$31.80
Totals: 2 Distributions	\$335.31
Grand Totals: 2 Distributions	\$335.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$336.98	\$303.51	\$31.80	\$1.67	\$0.00	\$0.00
Totals	\$336.98	\$303.51	\$31.80	\$1.67	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDEL - ELLIS DRAINAGE DISTRICT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$357.34	+		Real Estate	\$355.15
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$357.34		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$355.15
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$357.34	+		Forfeited Tax	
					Total	\$355.15

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$214.49
09/28/2018	\$133.63
Totals: 2 Distributions	\$348.12
Grand Totals: 2 Distributions	\$348.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$355.15	\$214.49	\$133.63	\$7.03	\$0.00	\$0.00
Totals	\$355.15	\$214.49	\$133.63	\$7.03	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDERM - EMBARRASS RIVER SPECIAL - MAIN

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDERS1 - EMBARRASS RIVER SPECIAL - SUB 1

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDERS11 - EMBARRASS RIVER SPECIAL - SUB 11

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

Fund Summary

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

Settlement Sheet
Vermilion County
DDFAIR - FAIRVIEW DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$22,826.94
+	Supplements	\$46,887.76	+	Railroad	\$0.00
-	Cancellations	\$23,466.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,421.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$22,826.94
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$23,421.38	+	County Trustee	
			+	Forfeited Tax	
				Total	\$22,826.94

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$13,212.10
09/28/2018	\$9,134.10
Totals: 2 Distributions	\$22,346.20
Grand Totals: 2 Distributions	\$22,346.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,826.94	\$13,212.10	\$9,134.10	\$480.74	\$0.00	\$0.00
Totals	\$22,826.94	\$13,212.10	\$9,134.10	\$480.74	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$5,880.86		+	Real Estate	\$5,628.25
+	Supplements	\$165.28		+	Railroad	\$0.00
-	Cancellations	\$165.28		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,880.86		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,628.25
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$5,880.86		+	Forfeited Tax	
					Total	\$5,628.25

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,818.55
09/28/2018	\$1,719.22
Totals: 2 Distributions	\$5,537.77
Grand Totals: 2 Distributions	\$5,537.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,628.25	\$3,818.55	\$1,719.22	\$90.48	\$0.00	\$0.00
Totals	\$5,628.25	\$3,818.55	\$1,719.22	\$90.48	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDFECK - FEATHER CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$14,938.10	+	Real Estate \$14,898.00
+	Supplements \$200.00	+	Railroad \$0.00
-	Cancellations \$200.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$14,938.10	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$14,898.00
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$14,938.10	+	Forfeited Tax
			Total \$14,898.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,767.10
09/28/2018	\$5,824.36
Totals: 2 Distributions	\$14,591.46
Grand Totals: 2 Distributions	\$14,591.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,898.00	\$8,767.10	\$5,824.36	\$306.54	\$0.00	\$0.00
Totals	\$14,898.00	\$8,767.10	\$5,824.36	\$306.54	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDFECK1 - FEATHER CREEK DRAINAGE DISTRICT 1

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDFECK2 - FEATHER CREEK DRAINAGE DISTRICT 2

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

Fund Summary

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

Settlement Sheet
Vermilion County
DDFMT - FAIRMOUNT DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,100.00	+	Real Estate	\$27,600.00
+ Supplements	\$300.00	+	Railroad	\$0.00
- Cancellations	\$300.00	+	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	\$30,100.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$27,600.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$30,100.00	+	Forfeited Tax	
			Total	\$27,600.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$17,622.50
09/28/2018	\$9,478.63
Totals: 2 Distributions	\$27,101.13
Grand Totals: 2 Distributions	\$27,101.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,600.00	\$17,622.50	\$9,478.63	\$498.87	\$0.00	\$0.00
Totals	\$27,600.00	\$17,622.50	\$9,478.63	\$498.87	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDFOCK - FOUNTAIN CREEK DRAINAGE DISTRICT

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$112.75
09/28/2018	\$24.63
Totals: 2 Distributions	\$137.38
Grand Totals: 2 Distributions	\$137.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138.68	\$112.75	\$24.63	\$1.30	\$0.00	\$0.00
Totals	\$138.68	\$112.75	\$24.63	\$1.30	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDGRCK - GRAPE CREEK DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$10,220.92
+	Supplements	\$21,070.48	+	Railroad	\$0.00
-	Cancellations	\$10,535.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,535.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,220.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,535.24	+	Forfeited Tax	
				Total	\$10,220.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$5,837.03
09/28/2018	\$4,164.70
Totals: 2 Distributions	\$10,001.73
Grand Totals: 2 Distributions	\$10,001.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,220.92	\$5,837.03	\$4,164.70	\$219.19	\$0.00	\$0.00
Totals	\$10,220.92	\$5,837.03	\$4,164.70	\$219.19	\$0.00	\$0.00

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	\$15,069.36
+ 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	\$15,069.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,069.36

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$10,037.90
09/28/2018	\$4,779.89
Totals: 2 Distributions	\$14,817.79
Grand Totals: 2 Distributions	\$14,817.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,069.36	\$10,037.90	\$4,779.89	\$251.57	\$0.00	\$0.00
Totals	\$15,069.36	\$10,037.90	\$4,779.89	\$251.57	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDHOOP - HOOPESTON DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$25,866.50	+	Real Estate \$23,824.74
+	Supplements \$32.96	+	Railroad \$0.00
-	Cancellations \$32.96	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$1.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$25,866.50	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$1.00		Total Collected \$23,825.74
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$25,867.50	+	Forfeited Tax
			Total \$23,825.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$15,667.20
09/28/2018	\$7,750.61
Totals: 2 Distributions	\$23,417.81
Grand Totals: 2 Distributions	\$23,417.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,825.74	\$15,667.20	\$7,750.61	\$407.93	\$0.00	\$0.00
Totals	\$23,825.74	\$15,667.20	\$7,750.61	\$407.93	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$4,359.04	+	Real Estate \$4,329.34
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$4,359.04	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,329.34
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$4,359.04	+	Forfeited Tax
			Total \$4,329.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,191.10
09/28/2018	\$1,081.33
Totals: 2 Distributions	\$4,272.43
Grand Totals: 2 Distributions	\$4,272.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,329.34	\$3,191.10	\$1,081.33	\$56.91	\$0.00	\$0.00
Totals	\$4,329.34	\$3,191.10	\$1,081.33	\$56.91	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDJOHN - JOHNSON DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,092.72	+	Real Estate \$12,092.72
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$12,092.72	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$12,092.72	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$12,092.72	+	Forfeited Tax
			Total \$12,092.72

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$7,625.94
09/28/2018	\$4,243.44
Totals: 2 Distributions	\$11,869.38
Grand Totals: 2 Distributions	\$11,869.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,092.72	\$7,625.94	\$4,243.44	\$223.34	\$0.00	\$0.00
Totals	\$12,092.72	\$7,625.94	\$4,243.44	\$223.34	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$47,125.58	+	Real Estate \$44,677.34
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$47,125.58	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$44,677.34
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$47,125.58	+	Forfeited Tax
			Total \$44,677.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$29,370.88
09/28/2018	\$14,541.14
Totals: 2 Distributions	\$43,912.02
Grand Totals: 2 Distributions	\$43,912.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,677.34	\$29,370.88	\$14,541.14	\$765.32	\$0.00	\$0.00
Totals	\$44,677.34	\$29,370.88	\$14,541.14	\$765.32	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVM - LITTLE VERMILION SPEC DRAIN - MAIN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,441.38	+	Real Estate \$11,312.43
+	Supplements \$1,116.26	+	Railroad \$0.00
-	Cancellations \$1,116.26	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,441.38	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,312.43
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,441.38	+	Forfeited Tax
			Total \$11,312.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$6,688.90
09/28/2018	\$4,392.35
Totals: 2 Distributions	\$11,081.25
Grand Totals: 2 Distributions	\$11,081.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,312.43	\$6,688.90	\$4,392.35	\$231.18	\$0.00	\$0.00
Totals	\$11,312.43	\$6,688.90	\$4,392.35	\$231.18	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVOUT - LITTLE VERMILION OUTLET DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$24,254.10	+	Real Estate \$23,491.76
+	Supplements \$7,133.52	+	Railroad \$0.00
-	Cancellations \$7,133.52	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$24,254.10	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$23,491.76
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$24,254.10	+	Forfeited Tax
			Total \$23,491.76

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$16,753.55
09/28/2018	\$6,401.30
Totals: 2 Distributions	\$23,154.85
Grand Totals: 2 Distributions	\$23,154.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,491.76	\$16,753.55	\$6,401.30	\$336.91	\$0.00	\$0.00
Totals	\$23,491.76	\$16,753.55	\$6,401.30	\$336.91	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVS2 - LITTLE VERMILION SPEC DRAIN - SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$118.80	+	Real Estate	\$118.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$118.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$118.80	+	Forfeited Tax	
			Total		
			\$118.80		

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$56.43
09/28/2018	\$59.25
Totals: 2 Distributions	\$115.68
Grand Totals: 2 Distributions	\$115.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118.80	\$56.43	\$59.25	\$3.12	\$0.00	\$0.00
Totals	\$118.80	\$56.43	\$59.25	\$3.12	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVS3 - LITTLE VERMILION SPEC DRAIN - SUB 3

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDLVS5 - LITTLE VERMILION SPEC DRAIN - SUB 5

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDLVS8 - LITTLE VERMILION SPEC DRAIN - SUB 8

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$121.24	+	Real Estate	\$121.24
+	Supplements	\$24.94	+	Railroad	\$0.00
-	Cancellations	\$24.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$121.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$121.24	+	Forfeited Tax	
			Total		
			\$121.24		

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$57.59
09/28/2018	\$60.47
Totals: 2 Distributions	\$118.06
Grand Totals: 2 Distributions	\$118.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121.24	\$57.59	\$60.47	\$3.18	\$0.00	\$0.00
Totals	\$121.24	\$57.59	\$60.47	\$3.18	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDMG - MAPLE GROVE DRAINAGE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$45,518.06
- Cancellations	\$22,792.72
- 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	\$20,614.32
+ 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	\$20,614.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,614.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$12,191.09
09/28/2018	\$8,002.07
Totals: 2 Distributions	\$20,193.16
Grand Totals: 2 Distributions	\$20,193.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,614.32	\$12,191.09	\$8,002.07	\$421.16	\$0.00	\$0.00
Totals	\$20,614.32	\$12,191.09	\$8,002.07	\$421.16	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDPH - PLEASANT HILL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$0.00	+	Real Estate	\$1,982.62
+	Supplements	\$3,970.64	+	Railroad	\$0.00
-	Cancellations	\$1,985.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,985.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,982.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,985.32	+	Forfeited Tax	
				Total	\$1,982.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,183.26
09/28/2018	\$759.39
Totals: 2 Distributions	\$1,942.65
Grand Totals: 2 Distributions	\$1,942.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,982.62	\$1,183.26	\$759.39	\$39.97	\$0.00	\$0.00
Totals	\$1,982.62	\$1,183.26	\$759.39	\$39.97	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDPV - PLEASANT VIEW DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$7,108.12		+	Real Estate	\$6,989.97
+	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	\$7,108.12		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,989.97
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$7,108.12		+	Forfeited Tax	
					Total	\$6,989.97

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$5,136.46
09/28/2018	\$1,760.83
Totals: 2 Distributions	\$6,897.29
Grand Totals: 2 Distributions	\$6,897.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,989.97	\$5,136.46	\$1,760.83	\$92.68	\$0.00	\$0.00
Totals	\$6,989.97	\$5,136.46	\$1,760.83	\$92.68	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDRTM - ROSS TOWNSHIP MUTUAL DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,216.00		+	Real Estate	\$1,136.00
+	Supplements	\$560.00		+	Railroad	\$0.00
-	Cancellations	\$560.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,216.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,136.00
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,216.00		+	Forfeited Tax	
					Total	\$1,136.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$777.58
09/28/2018	\$340.50
Totals: 2 Distributions	\$1,118.08
Grand Totals: 2 Distributions	\$1,118.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,136.00	\$777.58	\$340.50	\$17.92	\$0.00	\$0.00
Totals	\$1,136.00	\$777.58	\$340.50	\$17.92	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDSB - SANDUSKY BRANCH DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$732.78	+	Real Estate	\$732.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$732.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$732.78	+	Forfeited Tax	
			Total		
			\$732.78		

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$471.51
09/28/2018	\$248.21
Totals: 2 Distributions	\$719.72
Grand Totals: 2 Distributions	\$719.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$732.78	\$471.51	\$248.21	\$13.06	\$0.00	\$0.00
Totals	\$732.78	\$471.51	\$248.21	\$13.06	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDSGCK - SUGAR CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$3,982.28	+ Real Estate	\$3,452.01
+	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	
+	Prior Year Mobile Home Tax	\$0.00	\$3,452.01	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$3,982.28	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$3,452.01	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$2,086.81
09/28/2018	\$1,296.94
Totals: 2 Distributions	\$3,383.75
Grand Totals: 2 Distributions	\$3,383.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,452.01	\$2,086.81	\$1,296.94	\$68.26	\$0.00	\$0.00
Totals	\$3,452.01	\$2,086.81	\$1,296.94	\$68.26	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDSH - SINKING HOLE DRAINAGE DISTRICT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,222.80	+		Real Estate	\$2,220.04
+	Supplements	\$356.12	+		Railroad	\$0.00
-	Cancellations	\$356.12	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,222.80		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,220.04
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,222.80	+		Forfeited Tax	
					Total	\$2,220.04

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$1,236.94
09/28/2018	\$933.95
Totals: 2 Distributions	\$2,170.89
Grand Totals: 2 Distributions	\$2,170.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,220.04	\$1,236.94	\$933.95	\$49.15	\$0.00	\$0.00
Totals	\$2,220.04	\$1,236.94	\$933.95	\$49.15	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDSTCK - STONEY CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$6,691.26	+ Real Estate	\$6,559.85
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,691.26	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$6,559.85
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$6,691.26	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$6,559.85

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$4,627.22
09/28/2018	\$1,836.00
Totals: 2 Distributions	\$6,463.22
Grand Totals: 2 Distributions	\$6,463.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,559.85	\$4,627.22	\$1,836.00	\$96.63	\$0.00	\$0.00
Totals	\$6,559.85	\$4,627.22	\$1,836.00	\$96.63	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1NMM - UNION DRAIN DIST 1-NEWMAN & MRDK MAIN

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$9.60
09/28/2018	\$10.07
Totals: 2 Distributions	\$19.67
Grand Totals: 2 Distributions	\$19.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20.20	\$9.60	\$10.07	\$0.53	\$0.00	\$0.00
Totals	\$20.20	\$9.60	\$10.07	\$0.53	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1NMS1 - UNION DRAIN DIST 1-NEWMAN & MRDK SUB1

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$18.62
09/28/2018	\$19.55
Totals: 2 Distributions	\$38.17
Grand Totals: 2 Distributions	\$38.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39.20	\$18.62	\$19.55	\$1.03	\$0.00	\$0.00
Totals	\$39.20	\$18.62	\$19.55	\$1.03	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1NS - UNION DRAIN DIST 1-NEWL & SROS TWPS

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$5,019.88	+	Real Estate \$4,982.08
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$5,019.88	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,982.08
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$5,019.88	+	Forfeited Tax
			Total \$4,982.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,146.91
09/28/2018	\$1,743.41
Totals: 2 Distributions	\$4,890.32
Grand Totals: 2 Distributions	\$4,890.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,982.08	\$3,146.91	\$1,743.41	\$91.76	\$0.00	\$0.00
Totals	\$4,982.08	\$3,146.91	\$1,743.41	\$91.76	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU100 - UNION DRAIN DIST 1-OGDEN & OKWD TWPS

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$15,230.42	+	Real Estate \$14,414.77
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$15,230.42	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$14,414.77
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$15,230.42	+	Forfeited Tax
			Total \$14,414.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$9,885.91
09/28/2018	\$4,302.42
Totals: 2 Distributions	\$14,188.33
Grand Totals: 2 Distributions	\$14,188.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,414.77	\$9,885.91	\$4,302.42	\$226.44	\$0.00	\$0.00
Totals	\$14,414.77	\$9,885.91	\$4,302.42	\$226.44	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1SS - UNION DRAIN DIST 1-SHOMER & SDL TWPS

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$421.60	+	Real Estate	\$422.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$421.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$421.60	+	Forfeited Tax	
			Total		
			\$422.60		

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$276.93
09/28/2018	\$138.39
Totals: 2 Distributions	\$415.32
Grand Totals: 2 Distributions	\$415.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$422.60	\$276.93	\$138.39	\$7.28	\$0.00	\$0.00
Totals	\$422.60	\$276.93	\$138.39	\$7.28	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1SY - UNION DRAIN DIST 1-SIDELL & YOUNG AM

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,525.62	+	Real Estate \$10,525.62
+	Supplements \$68.16	+	Railroad \$0.00
-	Cancellations \$68.16	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,525.62	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,525.62
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,525.62	+	Forfeited Tax
			Total \$10,525.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,023.78
09/28/2018	\$2,376.75
Totals: 2 Distributions	\$10,400.53
Grand Totals: 2 Distributions	\$10,400.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,525.62	\$8,023.78	\$2,376.75	\$125.09	\$0.00	\$0.00
Totals	\$10,525.62	\$8,023.78	\$2,376.75	\$125.09	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1VC - UNION DRAIN DIST 1-VNC & CTLN TWPS

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,504.94	+	Real Estate	\$5,473.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,504.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,473.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,504.94	+	Forfeited Tax	
				Total	\$5,473.69

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,217.58
09/28/2018	\$2,143.30
Totals: 2 Distributions	\$5,360.88
Grand Totals: 2 Distributions	\$5,360.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,473.69	\$3,217.58	\$2,143.30	\$112.81	\$0.00	\$0.00
Totals	\$5,473.69	\$3,217.58	\$2,143.30	\$112.81	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU3SJ - UNION DRAIN DIST 3-SDLL & JAM TWP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$0.00		+	Real Estate	\$2,791.57
+	Supplements	\$6,000.68		+	Railroad	\$0.00
-	Cancellations	\$3,000.34		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.34		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,791.57
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$3,000.34		+	Forfeited Tax	
					Total	\$2,791.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$2,158.31
09/28/2018	\$601.60
Totals: 2 Distributions	\$2,759.91
Grand Totals: 2 Distributions	\$2,759.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,791.57	\$2,158.31	\$601.60	\$31.66	\$0.00	\$0.00
Totals	\$2,791.57	\$2,158.31	\$601.60	\$31.66	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDVE - VERMILION-EDGAR DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$118.58
+	Supplements	\$237.16	+	Railroad	\$0.00
-	Cancellations	\$118.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$118.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118.58	+	Forfeited Tax	
				Total	\$118.58

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$64.80
09/28/2018	\$51.09
Totals: 2 Distributions	\$115.89
Grand Totals: 2 Distributions	\$115.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118.58	\$64.80	\$51.09	\$2.69	\$0.00	\$0.00
Totals	\$118.58	\$64.80	\$51.09	\$2.69	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDAL - Allerton Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,570.92	+	Real Estate	\$32,115.27
+	Supplements	\$13,633.24	+	Railroad	\$0.00
-	Cancellations	\$13,664.96	+	Mobile Home	\$6.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.86	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.06
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,553.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,125.53
+	Prior Year Mobile Home Tax	\$4.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,557.12	+	Forfeited Tax	
				Total	\$32,133.19

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$20,765.69
09/28/2018	\$10,791.85
Totals: 2 Distributions	\$31,557.54
Grand Totals: 2 Distributions	\$31,557.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,554.14	\$20,396.34	\$10,599.91	\$557.89	\$0.00	\$0.00
027 - AUDIT	\$571.39	\$369.35	\$191.94	\$10.10	\$0.00	\$0.00
Totals	\$32,125.53	\$20,765.69	\$10,791.85	\$567.99	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDBG - Blue Grass Fire

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$176,377.77	+	Real Estate	\$159,945.55
+	Supplements	\$1,623.30	+	Railroad	\$7,157.66
-	Cancellations	\$2,192.96	+	Mobile Home	\$34.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$109.65	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$167,138.11
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$167,212.86
		\$175,917.76		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$89,704.69
09/28/2018	\$73,561.75
Totals: 2 Distributions	\$163,266.44
Grand Totals: 2 Distributions	\$163,266.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,403.51	\$48,520.46	\$39,788.90	\$2,094.15	\$0.00	\$0.00
027 - AUDIT	\$1,506.74	\$808.69	\$663.15	\$34.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,359.42	\$11,463.81	\$9,400.83	\$494.78	\$0.00	\$0.00
064 - AMBULANCE	\$53,868.44	\$28,911.73	\$23,708.87	\$1,247.84	\$0.00	\$0.00
Totals	\$167,138.11	\$89,704.69	\$73,561.75	\$3,871.67	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

Current Year Taxes Due

	Original Amount Due	\$412,063.04	
+	Supplements	\$3,479.43	
-	Cancellations	\$4,728.45	
-	Abatements/Refunds	\$231.57	
+	Mobile Home	\$413.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$410,995.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$60.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$411,056.41	

Current Year Taxes Paid

	Real Estate	\$386,017.75
	Railroad	\$9,477.48
	Mobile Home	\$137.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$60.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$231.57
	Total Collected	\$395,462.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$395,737.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$238,073.85
09/28/2018	\$149,519.02
Totals: 2 Distributions	\$387,592.87
Grand Totals: 2 Distributions	\$387,592.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,222.17	\$131,974.82	\$82,884.98	\$4,362.37	\$0.00	\$0.00
027 - AUDIT	\$1,921.94	\$1,157.04	\$726.66	\$38.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,380.98	\$8,657.55	\$5,437.26	\$286.17	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,722.85	\$4,047.25	\$2,541.82	\$133.78	\$0.00	\$0.00
064 - AMBULANCE	\$153,214.35	\$92,237.19	\$57,928.30	\$3,048.86	\$0.00	\$0.00
Totals	\$395,462.29	\$238,073.85	\$149,519.02	\$7,869.42	\$0.00	\$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

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$169,426.55	+	Real Estate	\$157,436.00	
+	Supplements	\$12,726.48	+	Railroad	\$5,085.78	
-	Cancellations	\$13,100.93	+	Mobile Home	\$11.19	
-	Abatements/Refunds	\$41.77	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$19.25	+	Prior Year Real Estate	\$63.35	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$169,029.58	-	Abatements/Refunds	\$41.77	
+	Prior Year Real Estate Tax	\$63.35	Total Collected			\$162,554.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$169,092.93	+	Forfeited Tax		
				Total	\$162,562.61	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$102,393.66
09/28/2018	\$57,152.84
Totals: 2 Distributions	\$159,546.50
Grand Totals: 2 Distributions	\$159,546.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,641.65	\$93,629.89	\$52,261.17	\$2,750.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,432.21	\$8,460.99	\$4,722.66	\$248.56	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$480.69	\$302.78	\$169.01	\$8.90	\$0.00	\$0.00
Totals	\$162,554.55	\$102,393.66	\$57,152.84	\$3,008.05	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Vermilion County
FDCR - Carroll Fire

Current Year Taxes Due	
Original Amount Due	\$75,064.19
+ Supplements	\$2,691.53
- Cancellations	\$2,841.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$79.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,993.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.62
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,997.31

Current Year Taxes Paid	
+ Real Estate	\$73,150.81
+ Railroad	\$0.00
+ Mobile Home	\$44.92
+ 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	\$73,199.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$73,233.50

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$48,951.44
09/28/2018	\$23,035.51
Totals: 2 Distributions	\$71,986.95
Grand Totals: 2 Distributions	\$71,986.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,756.30	\$29,261.65	\$13,769.92	\$724.73	\$0.00	\$0.00
027 - AUDIT	\$293.31	\$196.15	\$92.30	\$4.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,233.90	\$1,493.90	\$703.00	\$37.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,536.28	\$1,696.12	\$798.15	\$42.01	\$0.00	\$0.00
064 - AMBULANCE	\$24,379.56	\$16,303.62	\$7,672.14	\$403.80	\$0.00	\$0.00
Totals	\$73,199.35	\$48,951.44	\$23,035.51	\$1,212.40	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDFM - FMC Fire

Current Year Taxes Due	
Original Amount Due	\$68,129.51
+ Supplements	\$539.47
- Cancellations	\$679.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,012.56
+ Prior Year Real Estate Tax	\$96.86
+ Prior Year Mobile Home Tax	\$1.10
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,110.52

Current Year Taxes Paid	
+ Real Estate	\$64,940.38
+ Railroad	\$0.00
+ Mobile Home	\$14.54
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$96.86
+ Prior Year Mobile Home	\$1.10
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,052.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,061.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$38,813.02
09/28/2018	\$24,927.87
Totals: 2 Distributions	\$63,740.89
Grand Totals: 2 Distributions	\$63,740.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,187.95	\$37,103.68	\$23,830.06	\$1,254.21	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,864.93	\$1,709.34	\$1,097.81	\$57.78	\$0.00	\$0.00
Totals	\$65,052.88	\$38,813.02	\$24,927.87	\$1,311.99	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDGE - Georgetown Fire

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$295,468.70	+	Real Estate	\$274,891.82
+	Supplements	\$45,951.61	+	Railroad	\$754.08
-	Cancellations	\$47,624.42	+	Mobile Home	\$183.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$625.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$48.88
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$294,421.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$275,878.21
+	Prior Year Mobile Home Tax	\$48.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$294,469.99	+	Forfeited Tax	
				Total	\$276,320.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$163,838.78
09/28/2018	\$106,437.47
Totals: 2 Distributions	\$270,276.25
Grand Totals: 2 Distributions	\$270,276.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,400.65	\$59,626.01	\$38,735.91	\$2,038.73	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,707.63	\$8,734.58	\$5,674.40	\$298.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,543.82	\$12,200.58	\$7,926.08	\$417.16	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$23,345.07	\$13,864.20	\$9,006.83	\$474.04	\$0.00	\$0.00
064 - AMBULANCE	\$116,881.04	\$69,413.41	\$45,094.25	\$2,373.38	\$0.00	\$0.00
Totals	\$275,878.21	\$163,838.78	\$106,437.47	\$5,601.96	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDGR - Grant Township Fire

Current Year Taxes Due	
Original Amount Due	\$13,201.28
+ Supplements	\$1,354.43
- Cancellations	\$1,417.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,138.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,138.19

Current Year Taxes Paid	
+ Real Estate	\$12,199.90
+ 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	\$12,199.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,199.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,129.77
09/28/2018	\$3,866.62
Totals: 2 Distributions	\$11,996.39
Grand Totals: 2 Distributions	\$11,996.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,199.90	\$8,129.77	\$3,866.62	\$203.51	\$0.00	\$0.00
Totals	\$12,199.90	\$8,129.77	\$3,866.62	\$203.51	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$42,595.33	+	Real Estate	\$41,236.64
+	Supplements	\$1,553.93	+	Railroad	\$1,006.06
-	Cancellations	\$1,648.11	+	Mobile Home	\$7.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$42,250.20
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$42,250.20
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$42,508.65		Forfeited Tax	
				Total	\$42,250.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$28,159.92
09/28/2018	\$13,385.77
Totals: 2 Distributions	\$41,545.69
Grand Totals: 2 Distributions	\$41,545.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,059.92	\$25,367.08	\$12,058.20	\$634.64	\$0.00	\$0.00
027 - AUDIT	\$120.41	\$80.26	\$38.14	\$2.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,069.87	\$2,712.58	\$1,289.43	\$67.86	\$0.00	\$0.00
Totals	\$42,250.20	\$28,159.92	\$13,385.77	\$704.51	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDKI - Kickapoo Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,954.19	+	Real Estate	\$191,043.06
+	Supplements	\$3,989.30	+	Railroad	\$2,027.78
-	Cancellations	\$4,787.11	+	Mobile Home	\$357.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$750.99	+	Prior Year Real Estate	\$45.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$44.42
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$202,907.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$45.93		Total Collected	\$193,519.11
+	Prior Year Mobile Home Tax	\$44.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$202,997.72	+	Forfeited Tax	
				Total	\$193,912.18

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$116,635.34
09/28/2018	\$73,039.59
Totals: 2 Distributions	\$189,674.93
Grand Totals: 2 Distributions	\$189,674.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,237.69	\$83,316.83	\$52,174.82	\$2,746.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$51,677.93	\$31,146.65	\$19,504.72	\$1,026.56	\$0.00	\$0.00
027 - AUDIT	\$1,741.85	\$1,049.83	\$657.42	\$34.60	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,861.64	\$1,122.03	\$702.63	\$36.98	\$0.00	\$0.00
Totals	\$193,519.11	\$116,635.34	\$73,039.59	\$3,844.18	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$118,502.38	
+	Supplements	\$1,572.66	
-	Cancellations	\$2,638.22	
-	Abatements/Refunds	\$275.58	
+	Mobile Home	\$1,299.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.36	
	Adjusted Amount Due	\$118,564.75	
+	Prior Year Real Estate Tax	\$1.06	
+	Prior Year Mobile Home Tax	\$156.37	
+	Prior Year Misc. Adjustments	\$110.25	
	Total Amount Due	\$118,832.43	

Current Year Taxes Paid

	Real Estate	\$104,847.63
	Railroad	\$6,029.04
	Mobile Home	\$573.61
	Misc. Adjustments	\$104.36
	Prior Year Real Estate	\$1.06
	Prior Year Mobile Home	\$156.37
	Prior Year Misc. Adjustments	\$110.25
-	Abatements/Refunds	\$275.58
	Total Collected	\$111,546.74
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$112,272.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$71,118.70
09/28/2018	\$38,406.64
Totals: 2 Distributions	\$109,525.34
Grand Totals: 2 Distributions	\$109,525.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,877.64	\$29,887.72	\$16,140.42	\$849.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,791.58	\$11,343.35	\$6,125.82	\$322.41	\$0.00	\$0.00
064 - AMBULANCE	\$46,877.52	\$29,887.63	\$16,140.40	\$849.49	\$0.00	\$0.00
Totals	\$111,546.74	\$71,118.70	\$38,406.64	\$2,021.40	\$0.00	\$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	

Settlement Sheet
Vermilion County
FDOK - Oakwood Fire

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$75,501.10	+	Real Estate	\$70,067.58
+	Supplements	\$675.84	+	Railroad	\$0.00
-	Cancellations	\$763.78	+	Mobile Home	\$149.71
-	Abatements/Refunds	\$3.12	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$404.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$68.98
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,815.03	-	Abatements/Refunds	\$3.12
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,283.15
+	Prior Year Mobile Home Tax	\$68.98	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,884.01	+	Forfeited Tax	
				Total	\$70,538.43

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$45,001.32
09/28/2018	\$24,017.74
Totals: 2 Distributions	\$69,019.06
Grand Totals: 2 Distributions	\$69,019.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,112.20	\$37,848.72	\$20,200.31	\$1,063.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,170.95	\$7,152.60	\$3,817.43	\$200.92	\$0.00	\$0.00
Totals	\$70,283.15	\$45,001.32	\$24,017.74	\$1,264.09	\$0.00	\$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

Settlement Sheet
Vermilion County
FDOR - Ogden/Royal Fire

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$20,227.89		+	Real Estate	\$19,980.44
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$5.29
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.40		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,234.29		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$19,985.73
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$20,234.29		+	Forfeited Tax	
					Total	\$19,986.84

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$11,784.11
09/28/2018	\$7,791.54
Totals: 2 Distributions	\$19,575.65
Grand Totals: 2 Distributions	\$19,575.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,985.73	\$11,784.11	\$7,791.54	\$410.08	\$0.00	\$0.00
Totals	\$19,985.73	\$11,784.11	\$7,791.54	\$410.08	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDRA - Rankin Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$114,070.13	+	Real Estate	\$104,972.69
+ Supplements	\$447.54	+	Railroad	\$5,369.14
- Cancellations	\$675.87	+	Mobile Home	\$15.93
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$106.50
+ Mobile Home	\$37.93	+	Prior Year Real Estate	\$53.56
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$106.50	+	Prior Year Misc. Adjustments	\$107.84
Adjusted Amount Due	\$113,986.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$53.56	Total Collected \$110,625.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$107.84	+	County Trustee	
Total Amount Due	\$114,147.63	+	Forfeited Tax	
			Total	\$110,647.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$65,263.03
09/28/2018	\$43,094.50
Totals: 2 Distributions	\$108,357.53
Grand Totals: 2 Distributions	\$108,357.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,735.65	\$44,679.85	\$29,503.01	\$1,552.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$21,182.27	\$12,496.37	\$8,251.61	\$434.29	\$0.00	\$0.00
027 - AUDIT	\$1,223.41	\$721.74	\$476.59	\$25.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,537.05	\$5,626.33	\$3,715.18	\$195.54	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,947.28	\$1,738.74	\$1,148.11	\$60.43	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,625.66	\$65,263.03	\$43,094.50	\$2,268.13	\$0.00	\$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	

Settlement Sheet
Vermilion County
FDRF - Ridge Farm Fire

Current Year Taxes Due	
Original Amount Due	\$97,146.49
+ Supplements	\$511.99
- Cancellations	\$1,289.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$149.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,518.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$7.97
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,526.46

Current Year Taxes Paid	
+ Real Estate	\$90,966.05
+ Railroad	\$457.16
+ Mobile Home	\$55.51
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$7.97
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$91,486.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$91,580.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$57,007.66
09/28/2018	\$32,755.07
Totals: 2 Distributions	\$89,762.73
Grand Totals: 2 Distributions	\$89,762.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,668.93	\$22,226.20	\$12,770.59	\$672.14	\$0.00	\$0.00
027 - AUDIT	\$930.68	\$579.94	\$333.20	\$17.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,036.73	\$646.01	\$371.18	\$19.54	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,483.45	\$924.38	\$531.12	\$27.95	\$0.00	\$0.00
064 - AMBULANCE	\$52,366.90	\$32,631.13	\$18,748.98	\$986.79	\$0.00	\$0.00
Totals	\$91,486.69	\$57,007.66	\$32,755.07	\$1,723.96	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDRO - Rossville Fire

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$150,444.13	+	Real Estate	\$141,461.39
+	Supplements	\$5,110.97	+	Railroad	\$3,131.76
-	Cancellations	\$5,420.23	+	Mobile Home	\$16.92
-	Abatements/Refunds	\$184.32	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$20.50	+	Prior Year Real 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	\$149,971.05	-	Abatements/Refunds	\$184.32
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$144,425.75		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$149,971.05	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$144,429.33		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$87,510.28
09/28/2018	\$54,069.70
Totals: 2 Distributions	\$141,579.98
Grand Totals: 2 Distributions	\$141,579.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,997.40	\$45,442.33	\$28,077.32	\$1,477.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,428.35	\$42,067.95	\$25,992.38	\$1,368.02	\$0.00	\$0.00
Totals	\$144,425.75	\$87,510.28	\$54,069.70	\$2,845.77	\$0.00	\$0.00

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

Amount	Adjustment Description
\$184.32	Sale In Error to PIP West: Cert# 13-01530 by TBA
\$184.32	

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

Current Year Taxes Due	
Original Amount Due	\$53,538.18
+ Supplements	\$1,491.76
- Cancellations	\$1,562.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,471.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,471.22

Current Year Taxes Paid	
+ Real Estate	\$51,049.10
+ 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	\$51,049.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$51,052.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$34,920.42
09/28/2018	\$15,322.25
Totals: 2 Distributions	\$50,242.67
Grand Totals: 2 Distributions	\$50,242.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,749.19	\$27,190.65	\$11,930.61	\$627.93	\$0.00	\$0.00
027 - AUDIT	\$867.37	\$593.33	\$260.34	\$13.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,432.54	\$7,136.44	\$3,131.30	\$164.80	\$0.00	\$0.00
Totals	\$51,049.10	\$34,920.42	\$15,322.25	\$806.43	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDWE - Westville Fire

Current Year Taxes Due	
Original Amount Due	\$177,373.20
+ Supplements	\$16,984.32
- Cancellations	\$18,175.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$834.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$177,016.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$105.47
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$177,121.48

Current Year Taxes Paid	
+ Real Estate	\$164,940.85
+ Railroad	\$993.80
+ Mobile Home	\$311.32
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$105.47
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$166,351.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$166,874.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$96,033.42
09/28/2018	\$66,802.12
Totals: 2 Distributions	\$162,835.54
Grand Totals: 2 Distributions	\$162,835.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,513.27	\$70,148.67	\$48,796.37	\$2,568.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,828.34	\$13,755.92	\$9,568.80	\$503.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,009.83	\$12,128.83	\$8,436.95	\$444.05	\$0.00	\$0.00
Totals	\$166,351.44	\$96,033.42	\$66,802.12	\$3,515.90	\$0.00	\$0.00

Settlement Sheet
Vermilion County
HS225 - High School 225

Current Year Taxes Due	
Original Amount Due	\$906,836.11
+ Supplements	\$5,025.31
- Cancellations	\$5,437.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$306.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$906,730.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$906,730.54

Current Year Taxes Paid	
+ Real Estate	\$840,033.27
+ Railroad	\$29,350.24
+ Mobile Home	\$171.05
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$869,554.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$869,689.99

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$476,504.72
09/28/2018	\$373,397.33
Totals: 2 Distributions	\$849,902.05
Grand Totals: 2 Distributions	\$849,902.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$551,688.08	\$302,317.97	\$236,901.60	\$12,468.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$70,523.48	\$38,645.96	\$30,283.64	\$1,593.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$79,954.67	\$43,814.13	\$34,333.51	\$1,807.03	\$0.00	\$0.00
005 - I. M. R. F.	\$23,751.87	\$13,015.72	\$10,199.34	\$536.81	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$47,975.94	\$26,290.20	\$20,601.45	\$1,084.29	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,996.41	\$4,381.93	\$3,433.76	\$180.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,996.41	\$4,381.93	\$3,433.76	\$180.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,922.94	\$24,069.21	\$18,861.04	\$992.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,751.87	\$13,015.72	\$10,199.34	\$536.81	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$11,992.89	\$6,571.95	\$5,149.89	\$271.05	\$0.00	\$0.00
Totals	\$869,554.56	\$476,504.72	\$373,397.33	\$19,652.51	\$0.00	\$0.00

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	\$30,385.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,385.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,385.66

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$20,345.58
09/28/2018	\$9,538.08
Totals: 2 Distributions	\$29,883.66
Grand Totals: 2 Distributions	\$29,883.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,978.34	\$9,359.59	\$4,387.81	\$230.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,962.24	\$3,992.19	\$1,871.55	\$98.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,798.48	\$2,543.38	\$1,192.35	\$62.75	\$0.00	\$0.00
005 - I. M. R. F.	\$502.16	\$336.23	\$157.63	\$8.30	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,823.26	\$1,220.82	\$572.32	\$30.12	\$0.00	\$0.00
031 - WORKING CASH	\$759.70	\$508.68	\$238.47	\$12.55	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$759.70	\$508.68	\$238.47	\$12.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$303.89	\$203.48	\$95.39	\$5.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,236.03	\$827.62	\$387.99	\$20.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$502.16	\$336.23	\$157.63	\$8.30	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$759.70	\$508.68	\$238.47	\$12.55	\$0.00	\$0.00
Totals	\$30,385.66	\$20,345.58	\$9,538.08	\$502.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
J505 - Parkland CC 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,519.21	+	Real Estate	\$97,988.10
+	Supplements	\$14,169.75	+	Railroad	\$1,165.94
-	Cancellations	\$14,265.02	+	Mobile Home	\$22.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.40
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,462.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$99,185.38		
+	Prior Year Mobile Home Tax	\$8.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,470.96	+	Forfeited Tax	
			Total \$99,201.06		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$63,881.51
09/28/2018	\$33,538.69
Totals: 2 Distributions	\$97,420.20
Grand Totals: 2 Distributions	\$97,420.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$47,648.26	\$30,688.43	\$16,111.84	\$847.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,518.64	\$9,994.96	\$5,247.50	\$276.18	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,326.28	\$11,803.26	\$6,196.87	\$326.15	\$0.00	\$0.00
027 - AUDIT	\$254.71	\$164.05	\$86.13	\$4.53	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,764.24	\$4,356.59	\$2,287.27	\$120.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,256.62	\$4,029.64	\$2,115.63	\$111.35	\$0.00	\$0.00
035A - PROPERTY INSURANCE	\$1,775.81	\$1,143.73	\$600.48	\$31.60	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$51.28	\$33.02	\$17.35	\$0.91	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$390.40	\$251.45	\$132.00	\$6.95	\$0.00	\$0.00
143 - MEDICARE	\$2,199.14	\$1,416.38	\$743.62	\$39.14	\$0.00	\$0.00
Totals	\$99,185.38	\$63,881.51	\$33,538.69	\$1,765.18	\$0.00	\$0.00

Settlement Sheet
Vermilion County
J507 - DACC 507

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,484,165.91	+	Real Estate	\$5,122,887.38
+	Supplements	\$170,794.51	+	Railroad	\$72,959.60
-	Cancellations	\$190,650.53	+	Mobile Home	\$2,885.59
-	Abatements/Refunds	\$6,719.56	+	Misc. Adjustments	\$254.90
+	Mobile Home	\$7,220.63	+	Prior Year Real Estate	\$8,018.77
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$810.18
+	Misc. Adjustments	\$254.90	+	Prior Year Misc. Adjustments	\$250.68
	Adjusted Amount Due	\$5,465,065.86	-	Abatements/Refunds	\$6,719.56
+	Prior Year Real Estate Tax	\$8,018.77	Total Collected \$5,201,347.54		
+	Prior Year Mobile Home Tax	\$810.18	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$250.68	+	County Trustee	
	Total Amount Due	\$5,474,145.49	+	Forfeited Tax	
				Total	\$5,205,682.58

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$3,072,381.91
09/28/2018	\$2,022,517.34
Totals: 2 Distributions	\$5,094,899.25
Grand Totals: 2 Distributions	\$5,094,899.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,100,752.17	\$1,831,582.05	\$1,205,711.61	\$63,458.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$694,905.24	\$410,473.29	\$270,210.35	\$14,221.60	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$623,641.56	\$368,378.58	\$242,499.83	\$12,763.15	\$0.00	\$0.00
027 - AUDIT	\$39,665.46	\$23,429.99	\$15,423.70	\$811.77	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$63,279.58	\$37,378.60	\$24,605.93	\$1,295.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$478,789.25	\$282,815.83	\$186,174.75	\$9,798.67	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$65,360.12	\$38,607.54	\$25,414.95	\$1,337.63	\$0.00	\$0.00
143 - MEDICARE	\$134,954.16	\$79,716.03	\$52,476.22	\$2,761.91	\$0.00	\$0.00
Totals	\$5,201,347.54	\$3,072,381.91	\$2,022,517.34	\$106,448.29	\$0.00	\$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
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
Totals 13 entries			\$505.58	

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	\$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
Totals 34 entries			\$6,719.56		

Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due

	Original Amount Due	\$118,618.47	
+	Supplements	\$10,772.37	
-	Cancellations	\$11,015.31	
-	Abatements/Refunds	\$27.79	
+	Mobile Home	\$16.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,364.51	
+	Prior Year Real Estate Tax	\$40.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,405.31	

Current Year Taxes Paid

	Real Estate	\$110,533.45
	Railroad	\$3,383.56
	Mobile Home	\$11.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$40.80
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$27.79
	Total Collected	\$113,941.44
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$113,946.79

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$71,082.48
09/28/2018	\$40,716.02
Totals: 2 Distributions	\$111,798.50
Grand Totals: 2 Distributions	\$111,798.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,303.18	\$48,849.50	\$27,981.00	\$1,472.68	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,440.45	\$6,513.29	\$3,730.80	\$196.36	\$0.00	\$0.00
005 - I. M. R. F.	\$5,288.03	\$3,298.94	\$1,889.64	\$99.45	\$0.00	\$0.00
027 - AUDIT	\$2,610.05	\$1,628.29	\$932.67	\$49.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,491.96	\$7,793.13	\$4,463.89	\$234.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,807.77	\$2,999.33	\$1,718.02	\$90.42	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$113,941.44	\$71,082.48	\$40,716.02	\$2,142.94	\$0.00	\$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

Settlement Sheet
Vermilion County
LYHO - Hoopeston Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$224,298.31	+	Real Estate	\$206,533.25
+	Supplements	\$6,838.44	+	Railroad	\$4,759.20
-	Cancellations	\$7,886.52	+	Mobile Home	\$29.91
-	Abatements/Refunds	\$228.45	+	Misc. Adjustments	\$54.82
+	Mobile Home	\$57.07	+	Prior Year Real Estate	\$27.57
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$54.82	+	Prior Year Misc. Adjustments	\$54.60
	Adjusted Amount Due	\$223,133.67	-	Abatements/Refunds	\$228.45
+	Prior Year Real Estate Tax	\$27.57	Total Collected \$211,230.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$54.60	+	County Trustee	
	Total Amount Due	\$223,215.84	+	Forfeited Tax	
				Total	\$211,258.06

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$126,973.39
09/28/2018	\$80,044.63
Totals: 2 Distributions	\$207,018.02
Grand Totals: 2 Distributions	\$207,018.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,670.66	\$84,558.79	\$53,306.28	\$2,805.59	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,155.92	\$10,913.75	\$6,880.06	\$362.11	\$0.00	\$0.00
005 - I. M. R. F.	\$21,457.07	\$12,898.09	\$8,131.03	\$427.95	\$0.00	\$0.00
027 - AUDIT	\$1,237.82	\$744.07	\$469.06	\$24.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,029.54	\$8,433.32	\$5,316.41	\$279.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,378.98	\$7,441.15	\$4,690.94	\$246.89	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,237.82	\$744.07	\$469.06	\$24.69	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,063.09	\$1,240.15	\$781.79	\$41.15	\$0.00	\$0.00
Totals	\$211,230.90	\$126,973.39	\$80,044.63	\$4,212.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 7 entries			\$109.42	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$96.38		Sale In Error to AB Investments: Cert# 14-01476 by TBA
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\$228.45

Settlement Sheet
Vermilion County
LYOK - Oakwood Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,569.31	+	Real Estate	\$195,177.56
+	Supplements	\$1,951.10	+	Railroad	\$1,274.02
-	Cancellations	\$2,404.41	+	Mobile Home	\$342.44
-	Abatements/Refunds	\$2.71	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$754.12	+	Prior Year Real Estate	\$174.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$83.15
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,867.41	-	Abatements/Refunds	\$2.71
+	Prior Year Real Estate Tax	\$174.89		Total Collected	\$197,049.35
+	Prior Year Mobile Home Tax	\$83.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,125.45	+	Forfeited Tax	
				Total	\$197,461.03

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$122,364.40
09/28/2018	\$70,950.70
Totals: 2 Distributions	\$193,315.10
Grand Totals: 2 Distributions	\$193,315.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,976.68	\$104,310.77	\$60,482.61	\$3,183.30	\$0.00	\$0.00
005 - I. M. R. F.	\$9,454.44	\$5,871.05	\$3,404.22	\$179.17	\$0.00	\$0.00
027 - AUDIT	\$3,733.88	\$2,318.67	\$1,344.45	\$70.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,454.44	\$5,871.05	\$3,404.22	\$179.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,197.77	\$3,227.72	\$1,871.55	\$98.50	\$0.00	\$0.00
143 - MEDICARE	\$1,232.14	\$765.14	\$443.65	\$23.35	\$0.00	\$0.00
Totals	\$197,049.35	\$122,364.40	\$70,950.70	\$3,734.25	\$0.00	\$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
Totals			1 entries	\$2.71

Settlement Sheet
Vermilion County
LYSI - Sidell Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,475.32	+	Real Estate	\$81,508.13
+	Supplements	\$11,085.34	+	Railroad	\$0.00
-	Cancellations	\$11,211.48	+	Mobile Home	\$23.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$43.39	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.94
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,392.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$81,535.82		
+	Prior Year Mobile Home Tax	\$3.94	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,396.51	+	Forfeited Tax	
				Total	\$81,555.46

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$54,623.98
09/28/2018	\$25,566.25
Totals: 2 Distributions	\$80,190.23
Grand Totals: 2 Distributions	\$80,190.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,634.09	\$44,640.74	\$20,893.68	\$1,099.67	\$0.00	\$0.00
027 - AUDIT	\$2,258.54	\$1,513.08	\$708.19	\$37.27	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$4,600.91	\$3,082.33	\$1,442.65	\$75.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,824.47	\$3,232.10	\$1,512.75	\$79.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,217.81	\$2,155.73	\$1,008.98	\$53.10	\$0.00	\$0.00
Totals	\$81,535.82	\$54,623.98	\$25,566.25	\$1,345.59	\$0.00	\$0.00

Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,826.72	+	Real Estate	\$199,900.57
+	Supplements	\$12,096.24	+	Railroad	\$60.76
-	Cancellations	\$13,700.14	+	Mobile Home	\$513.05
-	Abatements/Refunds	\$229.25	+	Misc. Adjustments	\$45.30
+	Mobile Home	\$1,251.33	+	Prior Year Real Estate	\$3,010.24
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$158.07
+	Misc. Adjustments	\$45.30	+	Prior Year Misc. Adjustments	\$46.00
	Adjusted Amount Due	\$213,290.20	-	Abatements/Refunds	\$229.25
+	Prior Year Real Estate Tax	\$3,010.24		Total Collected	\$203,504.74
+	Prior Year Mobile Home Tax	\$158.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46.00	+	County Trustee	
	Total Amount Due	\$216,504.51	+	Forfeited Tax	
				Total	\$204,243.02

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$117,113.36
09/28/2018	\$82,071.82
Totals: 2 Distributions	\$199,185.18
Grand Totals: 2 Distributions	\$199,185.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,739.83	\$59,700.43	\$41,837.43	\$2,201.97	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,806.38	\$7,945.33	\$5,568.00	\$293.05	\$0.00	\$0.00
005 - I. M. R. F.	\$14,499.71	\$8,344.32	\$5,847.62	\$307.77	\$0.00	\$0.00
027 - AUDIT	\$3,687.69	\$2,122.21	\$1,487.21	\$78.27	\$0.00	\$0.00
031 - WORKING CASH	\$34,501.37	\$19,854.92	\$13,914.13	\$732.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,750.93	\$11,366.31	\$7,965.39	\$419.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,518.83	\$7,779.84	\$5,452.04	\$286.95	\$0.00	\$0.00
Totals	\$203,504.74	\$117,113.36	\$82,071.82	\$4,319.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$41.28	Sale In Error to Teresa Bushong: Cert#13-00546 by TBA
2017	RE - Real Estate	RE Abatement	\$109.63	Sale In Error to AB Investments: 14-435,436,437 by TBA
2017	RE - Real Estate	RE Abatement	\$78.34	Sale In Error to PIP West: Cert# 13-00544 by TBA
	Totals 3 entries		\$229.25	

Settlement Sheet
Vermilion County
MTCE - Carroll/Elwood MTA

Current Year Taxes Due	
Original Amount Due	\$21,001.87
+ Supplements	\$559.90
- Cancellations	\$686.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$32.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,908.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.99
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,910.19

Current Year Taxes Paid	
Real Estate	\$19,763.24
Railroad	\$207.26
Mobile Home	\$15.69
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.99
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,988.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,005.37

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$12,527.49
09/28/2018	\$7,087.66
Totals: 2 Distributions	\$19,615.15
Grand Totals: 2 Distributions	\$19,615.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$19,988.18	\$12,527.49	\$7,087.66	\$373.03	\$0.00	\$0.00
Totals	\$19,988.18	\$12,527.49	\$7,087.66	\$373.03	\$0.00	\$0.00

Settlement Sheet
Vermilion County
MTGB - Grant/Butler MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,502.65	+	Real Estate	\$110,903.02
+	Supplements	\$3,365.85	+	Railroad	\$0.00
-	Cancellations	\$3,971.38	+	Mobile Home	\$6.11
-	Abatements/Refunds	\$35.59	+	Misc. Adjustments	\$36.58
+	Mobile Home	\$15.35	+	Prior Year Real Estate	\$18.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.58	+	Prior Year Misc. Adjustments	\$37.96
	Adjusted Amount Due	\$116,913.46	-	Abatements/Refunds	\$35.59
+	Prior Year Real Estate Tax	\$18.40	Total Collected \$110,966.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.96	+	County Trustee	
	Total Amount Due	\$116,969.82	+	Forfeited Tax	
			Total \$110,975.72		

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$66,927.00
09/28/2018	\$41,837.51
Totals: 2 Distributions	\$108,764.51
Grand Totals: 2 Distributions	\$108,764.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$110,966.48	\$66,927.00	\$41,837.51	\$2,201.97	\$0.00	\$0.00
Totals	\$110,966.48	\$66,927.00	\$41,837.51	\$2,201.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	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
Totals 7 entries			\$74.54	

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	\$35.59	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
Totals 1 entries			\$35.59	

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$26,552.82	+	Real Estate	\$24,762.48
+	Supplements	\$3,354.19	+	Railroad	\$0.00
-	Cancellations	\$3,502.61	+	Mobile Home	\$14.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$52.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.71
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$24,782.75
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$5.71	+	Total	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$26,462.45	+	Forfeited Tax	
				Total	\$24,820.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$14,913.55
09/28/2018	\$9,375.74
Totals: 2 Distributions	\$24,289.29
Grand Totals: 2 Distributions	\$24,289.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$24,782.75	\$14,913.55	\$9,375.74	\$493.46	\$0.00	\$0.00
Totals	\$24,782.75	\$14,913.55	\$9,375.74	\$493.46	\$0.00	\$0.00

Settlement Sheet
Vermilion County
MTJV - Jamaica/Vance MTA

Current Year Taxes Due	
Original Amount Due	\$12,923.02
+ Supplements	\$326.36
- Cancellations	\$340.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,915.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.19
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,917.16

Current Year Taxes Paid	
Real Estate	\$12,410.34
Railroad	\$255.76
Mobile Home	\$2.83
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.19
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,670.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,674.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,229.78
09/28/2018	\$4,218.32
Totals: 2 Distributions	\$12,448.10
Grand Totals: 2 Distributions	\$12,448.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$12,670.12	\$8,229.78	\$4,218.32	\$222.02	\$0.00	\$0.00
Totals	\$12,670.12	\$8,229.78	\$4,218.32	\$222.02	\$0.00	\$0.00

Settlement Sheet
Vermilion County
MTMP - Middlefork/Pilot MTA

Current Year Taxes Due	
Original Amount Due	\$26,304.16
+ Supplements	\$197.40
- Cancellations	\$255.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,256.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,256.42

Current Year Taxes Paid	
+ Real Estate	\$24,461.76
+ Railroad	\$548.08
+ Mobile Home	\$4.76
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,014.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,019.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$13,889.60
09/28/2018	\$10,568.75
Totals: 2 Distributions	\$24,458.35
Grand Totals: 2 Distributions	\$24,458.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$25,014.60	\$13,889.60	\$10,568.75	\$556.25	\$0.00	\$0.00
Totals	\$25,014.60	\$13,889.60	\$10,568.75	\$556.25	\$0.00	\$0.00

Settlement Sheet
Vermilion County
PKRO - Rossville Park

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet
Vermilion County
SCGR - School Credit-Grant Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$34,999.79)	+	Real Estate	\$0.00
+	Supplements	(\$8,540.43)	+	Railroad	\$0.00
-	Cancellations	(\$8,800.04)	+	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	(\$34,740.18)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$34,740.18)	+	Forfeited Tax	
			Total \$0.00		

Fund Summary

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

Settlement Sheet
Vermilion County
SDAN - Danville Sanitary

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 27 entries			\$0.00	

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	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,763.09

Current Year Taxes Paid	
+ Real Estate	\$35,200.26
+ 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	\$35,200.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,200.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$23,187.60
09/28/2018	\$11,412.03
Totals: 2 Distributions	\$34,599.63
Grand Totals: 2 Distributions	\$34,599.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,200.26	\$23,187.60	\$11,412.03	\$600.63	\$0.00	\$0.00
Totals	\$35,200.26	\$23,187.60	\$11,412.03	\$600.63	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SSGR - Grant Special Service

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,150.55	+		Real Estate	\$2,908.79
+	Supplements	\$322.92	+		Railroad	\$2.96
-	Cancellations	\$337.97	+		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	\$3,135.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,911.75
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,135.50	+		Forfeited Tax	
					Total	\$2,911.75

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$1,941.07
09/28/2018	\$922.15
Totals: 2 Distributions	\$2,863.22
Grand Totals: 2 Distributions	\$2,863.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,911.75	\$1,941.07	\$922.15	\$48.53	\$0.00	\$0.00
Totals	\$2,911.75	\$1,941.07	\$922.15	\$48.53	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SSNF01 - North Fork Special Service 01

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$50,411.05	+	Real Estate	\$47,914.60
+	Supplements	\$1,984.37	+	Railroad	\$450.96
-	Cancellations	\$2,148.64	+	Mobile Home	\$4.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$48,369.62
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$48,376.90
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$50,258.12	+	Forfeited Tax	
				Total	\$48,376.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$29,498.34
09/28/2018	\$17,927.72
Totals: 2 Distributions	\$47,426.06
Grand Totals: 2 Distributions	\$47,426.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$48,369.62	\$29,498.34	\$17,927.72	\$943.56	\$0.00	\$0.00
Totals	\$48,369.62	\$29,498.34	\$17,927.72	\$943.56	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SSNF02 - North Fork Special Service 02

Current Year Taxes Due	
Original Amount Due	\$17,777.44
+ Supplements	\$240.68
- Cancellations	\$408.55
- Abatements/Refunds	\$15.51
+ Mobile Home	\$1.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,595.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,595.07

Current Year Taxes Paid	
+ Real Estate	\$16,220.44
+ Railroad	\$123.92
+ Mobile Home	\$0.27
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$15.51
Total Collected	\$16,329.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,329.86

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$9,036.98
09/28/2018	\$6,927.53
Totals: 2 Distributions	\$15,964.51
Grand Totals: 2 Distributions	\$15,964.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,329.12	\$9,036.98	\$6,927.53	\$364.61	\$0.00	\$0.00
Totals	\$16,329.12	\$9,036.98	\$6,927.53	\$364.61	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$15.51	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
Totals	1 entries		\$15.51	

Settlement Sheet
Vermilion County
SSNF03 - North Fork Special Service 03

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,649.21	+	Real Estate	\$3,322.90
+	Supplements	\$26.23	+	Railroad	\$42.86
-	Cancellations	\$34.43	+	Mobile Home	\$1.69
-	Abatements/Refunds	\$18.42	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$3,349.03
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$18.42
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$3,349.03
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$3,624.28	+	Forfeited Tax	
				Total	\$3,349.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$2,027.70
09/28/2018	\$1,255.26
Totals: 2 Distributions	\$3,282.96
Grand Totals: 2 Distributions	\$3,282.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,349.03	\$2,027.70	\$1,255.26	\$66.07	\$0.00	\$0.00
Totals	\$3,349.03	\$2,027.70	\$1,255.26	\$66.07	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$18.42	Sale In Error to PIP West: Cert# 13-01530 by TBA
Totals			1 entries	\$18.42

Settlement Sheet
Vermilion County
SSROA1 - Rossville Ambulance 01

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,305.16	+	Real Estate	\$7,566.90
+	Supplements	\$59.74	+	Railroad	\$92.70
-	Cancellations	\$78.41	+	Mobile Home	\$3.85
-	Abatements/Refunds	\$41.95	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$7,621.50
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$41.95
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$7,621.50
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$8,248.39	+	Forfeited Tax	
				Total	\$7,621.50

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$4,632.27
09/28/2018	\$2,839.77
Totals: 2 Distributions	\$7,472.04
Grand Totals: 2 Distributions	\$7,472.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,621.50	\$4,632.27	\$2,839.77	\$149.46	\$0.00	\$0.00
Totals	\$7,621.50	\$4,632.27	\$2,839.77	\$149.46	\$0.00	\$0.00

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>
\$41.95		Sale In Error to PIP West: Cert# 13-01530 by TBA
\$41.95		

Settlement Sheet
Vermilion County
SSROA2 - Rossville Ambulance 02

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,850.93	+		Real Estate	\$2,722.78
+	Supplements	\$103.96	+		Railroad	\$58.40
-	Cancellations	\$108.81	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.08	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,846.16		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,781.18
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,846.16	+		Forfeited Tax	
					Total	\$2,781.26

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$1,662.68
09/28/2018	\$1,062.58
Totals: 2 Distributions	\$2,725.26
Grand Totals: 2 Distributions	\$2,725.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,781.18	\$1,662.68	\$1,062.58	\$55.92	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,781.18	\$1,662.68	\$1,062.58	\$55.92	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SWEBE - Westville/Belgium Sanitary

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,515.33	+	Real Estate	\$24,489.67
+ Supplements	\$1,962.87	+	Railroad	\$144.52
- Cancellations	\$2,141.21	+	Mobile Home	\$39.92
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$122.20	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$19.47
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,459.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$24,693.58		
+ Prior Year Mobile Home Tax	\$19.47	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,478.66	+	Forfeited Tax	
			Total	\$24,775.86

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$14,217.79
09/28/2018	\$9,952.01
Totals: 2 Distributions	\$24,169.80
Grand Totals: 2 Distributions	\$24,169.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,988.91	\$10,933.22	\$7,652.91	\$402.78	\$0.00	\$0.00
005 - I. M. R. F.	\$4,388.70	\$2,526.88	\$1,768.73	\$93.09	\$0.00	\$0.00
027 - AUDIT	\$1,315.97	\$757.69	\$530.37	\$27.91	\$0.00	\$0.00
Totals	\$24,693.58	\$14,217.79	\$9,952.01	\$523.78	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TBLNT - Blount Township

Current Year Taxes Due	
Original Amount Due	\$118,731.18
+ Supplements	\$3,420.85
- Cancellations	\$4,440.45
- Abatements/Refunds	\$463.06
+ Mobile Home	\$56.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,304.86
+ Prior Year Real Estate Tax	\$160.13
+ Prior Year Mobile Home Tax	\$8.09
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,473.08

Current Year Taxes Paid	
Real Estate	\$114,417.98
Railroad	\$0.00
Mobile Home	\$32.95
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$160.13
+ Prior Year Mobile Home	\$8.09
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$463.06
Total Collected	\$114,156.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$114,179.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$71,204.75
09/28/2018	\$40,803.77
Totals: 2 Distributions	\$112,008.52
Grand Totals: 2 Distributions	\$112,008.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,434.12	\$63,269.44	\$36,256.45	\$1,908.23	\$0.00	\$0.00
005 - I. M. R. F.	\$5,348.89	\$3,336.37	\$1,911.89	\$100.63	\$0.00	\$0.00
027 - AUDIT	\$2,601.04	\$1,622.39	\$929.72	\$48.93	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,924.54	\$1,200.42	\$687.91	\$36.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,847.50	\$1,776.13	\$1,017.80	\$53.57	\$0.00	\$0.00
Totals	\$114,156.09	\$71,204.75	\$40,803.77	\$2,147.57	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$463.06	Sale In Error to Teresa Bushong: Cert# 13-00012 by TBA
Totals	1 entries		\$463.06	

Settlement Sheet
Vermilion County
TBLNTRB - Blount Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$237,930.96	+	Real Estate	\$209,097.29
+	Supplements	\$6,251.59	+	Railroad	\$0.00
-	Cancellations	\$8,114.88	+	Mobile Home	\$66.03
-	Abatements/Refunds	\$846.24	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$112.90	+	Prior Year Real Estate	\$299.21
+/-	Road & Bridge Transfer	(\$20,137.82)	+	Prior Year Mobile Home	\$16.36
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$215,196.51	-	Abatements/Refunds	\$846.24
+	Prior Year Real Estate Tax	\$299.21		Total Collected	\$208,632.65
+	Prior Year Mobile Home Tax	\$16.36	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$215,512.08	+	Forfeited Tax	
				Total	\$208,679.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$20,719.02	\$20,137.82
Totals	\$20,719.02	\$20,137.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$130,133.24
09/28/2018	\$74,574.44
Totals: 2 Distributions	\$204,707.68
Grand Totals: 2 Distributions	\$204,707.68

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	\$66,390.49	\$41,408.15	\$23,733.22	\$1,249.12	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,364.66	\$13,326.44	\$7,636.31	\$401.91	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,577.23	\$54,627.25	\$31,302.48	\$1,647.50	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,354.49	\$11,448.81	\$6,560.40	\$345.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,964.22	\$4,344.01	\$2,489.20	\$131.01	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,981.58	\$4,978.60	\$2,852.83	\$150.15	\$0.00	\$0.00
Totals	\$208,632.65	\$130,133.24	\$74,574.44	\$3,924.97	\$0.00	\$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
Totals			\$927.95	

Settlement Sheet
Vermilion County
TBTLR - Butler Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$146,306.26	+	Real Estate	\$134,637.91
+ Supplements	\$574.06	+	Railroad	\$6,886.46
- Cancellations	\$866.87	+	Mobile Home	\$20.44
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$136.59
+ Mobile Home	\$48.66	+	Prior Year Real Estate	\$68.70
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$136.59	+	Prior Year Misc. Adjustments	\$136.00
Adjusted Amount Due	\$146,198.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$68.70	Total Collected \$141,886.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$136.00	+	County Trustee	
Total Amount Due	\$146,403.40	+	Forfeited Tax	
			Total	\$141,914.32

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$83,706.09
09/28/2018	\$55,271.01
Totals: 2 Distributions	\$138,977.10
Grand Totals: 2 Distributions	\$138,977.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,904.35	\$35,930.68	\$23,724.99	\$1,248.68	\$0.00	\$0.00
017 - CEMETERY	\$29,096.15	\$17,165.35	\$11,334.26	\$596.54	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,365.25	\$2,575.30	\$1,700.45	\$89.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,520.35	\$28,034.76	\$18,511.31	\$974.28	\$0.00	\$0.00
Totals	\$141,886.10	\$83,706.09	\$55,271.01	\$2,909.00	\$0.00	\$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

Settlement Sheet
Vermilion County
TBTLRRB - Butler Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$178,055.48	+	Real Estate	\$157,424.38
+ Supplements	\$664.70	+	Railroad	\$8,380.82
- Cancellations	\$1,013.63	+	Mobile Home	\$24.88
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$166.24
+ Mobile Home	\$59.22	+	Prior Year Real Estate	\$73.20
+/- Road & Bridge Transfer	(\$6,441.09)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$166.24	+	Prior Year Misc. Adjustments	\$173.21
Adjusted Amount Due	\$171,490.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$73.20	Total Collected \$166,242.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$173.21	+	County Trustee	
Total Amount Due	\$171,737.33	+	Forfeited Tax	
			Total	\$166,277.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$6,655.30	\$6,441.09
Totals	\$6,655.30	\$6,441.09

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$98,033.10
09/28/2018	\$64,799.15
Totals: 2 Distributions	\$162,832.25
Grand Totals: 2 Distributions	\$162,832.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$119,637.79	\$70,539.55	\$46,643.33	\$2,454.91	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,699.13	\$5,721.78	\$3,778.48	\$198.87	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,808.41	\$4,606.40	\$3,041.91	\$160.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,097.40	\$17,165.37	\$11,335.43	\$596.60	\$0.00	\$0.00
Totals	\$166,242.73	\$98,033.10	\$64,799.15	\$3,410.48	\$0.00	\$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	

Settlement Sheet
Vermilion County
TCRLL - Carroll Township

Current Year Taxes Due	
Original Amount Due	\$92,214.44
+ Supplements	\$4,405.34
- Cancellations	\$4,596.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$100.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,124.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.37
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,128.75

Current Year Taxes Paid	
+ Real Estate	\$89,165.02
+ Railroad	\$0.00
+ Mobile Home	\$57.36
+ 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	\$89,226.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$89,270.36

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$60,084.51
09/28/2018	\$27,685.13
Totals: 2 Distributions	\$87,769.64
Grand Totals: 2 Distributions	\$87,769.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,276.14	\$43,956.40	\$20,253.75	\$1,065.99	\$0.00	\$0.00
005 - I. M. R. F.	\$6,774.18	\$4,561.67	\$2,101.88	\$110.63	\$0.00	\$0.00
027 - AUDIT	\$725.32	\$488.42	\$225.06	\$11.84	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$7,257.27	\$4,886.98	\$2,251.78	\$118.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,806.69	\$3,910.17	\$1,801.69	\$94.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,387.15	\$2,280.87	\$1,050.97	\$55.31	\$0.00	\$0.00
Totals	\$89,226.75	\$60,084.51	\$27,685.13	\$1,457.11	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,606.77	+	Real Estate	\$76,313.56
+ Supplements	\$3,770.38	+	Railroad	\$0.00
- Cancellations	\$3,933.88	+	Mobile Home	\$50.15
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$88.26	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,627.59)	+	Prior Year Mobile Home	\$3.74
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,903.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$3.74	Total Collected		\$76,367.45
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$78,907.68	+	County Trustee	
		+	Forfeited Tax	
			Total	\$76,405.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,679.75	\$1,627.59
Totals	\$1,679.75	\$1,627.59

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$51,424.71
09/28/2018	\$23,695.61
Totals: 2 Distributions	\$75,120.32
Grand Totals: 2 Distributions	\$75,120.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,118.44	\$25,668.06	\$11,827.86	\$622.52	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,252.92	\$4,884.07	\$2,250.41	\$118.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,224.79	\$16,312.83	\$7,516.36	\$395.60	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,077.01	\$3,418.82	\$1,575.28	\$82.91	\$0.00	\$0.00
027 - AUDIT	\$725.27	\$488.39	\$225.04	\$11.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$969.02	\$652.54	\$300.66	\$15.82	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76,367.45	\$51,424.71	\$23,695.61	\$1,247.13	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$105,488.97	+	Real Estate	\$98,298.91
+	Supplements	\$9,580.03	+	Railroad	\$3,009.04
-	Cancellations	\$9,796.08	+	Mobile Home	\$10.16
-	Abatements/Refunds	\$24.71	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.92	+	Prior Year Real Estate	\$37.74
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,263.13	-	Abatements/Refunds	\$24.71
+	Prior Year Real Estate Tax	\$37.74	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$101,331.14		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$105,300.87	+	County Trustee	
			+	Forfeited Tax	
				Total	\$101,335.90

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$63,214.63
09/28/2018	\$36,210.69
Totals: 2 Distributions	\$99,425.32
Grand Totals: 2 Distributions	\$99,425.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,793.73	\$51,650.18	\$29,586.37	\$1,557.18	\$0.00	\$0.00
005 - I. M. R. F.	\$1,059.73	\$661.11	\$378.69	\$19.93	\$0.00	\$0.00
027 - AUDIT	\$2,610.18	\$1,628.35	\$932.74	\$49.09	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,823.56	\$3,009.15	\$1,723.69	\$90.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,567.81	\$2,849.59	\$1,632.31	\$85.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,476.13	\$3,416.25	\$1,956.89	\$102.99	\$0.00	\$0.00
Totals	\$101,331.14	\$63,214.63	\$36,210.69	\$1,905.82	\$0.00	\$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

Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$231,845.85	+	Real Estate	\$199,531.11
+ Supplements	\$19,445.91	+	Railroad	\$6,577.21
- Cancellations	\$19,884.48	+	Mobile Home	\$22.32
- Abatements/Refunds	\$50.16	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$32.79	+	Prior Year Real Estate	\$75.81
+/- Road & Bridge Transfer	(\$16,550.26)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$214,839.65	-	Abatements/Refunds	\$50.16
+ Prior Year Real Estate Tax	\$75.81	Total Collected \$206,156.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$214,915.46	+	Forfeited Tax	
			Total	\$206,166.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,179.77	\$16,515.14
Tilton City	\$36.57	\$35.12
Totals	\$17,216.34	\$16,550.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$128,761.64
09/28/2018	\$73,524.92
Totals: 2 Distributions	\$202,286.56
Grand Totals: 2 Distributions	\$202,286.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$68,221.45	\$42,711.63	\$24,234.33	\$1,275.49	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,626.03	\$6,005.16	\$3,439.83	\$181.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,178.26	\$54,385.75	\$31,152.88	\$1,639.63	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,101.63	\$10,668.78	\$6,111.21	\$321.64	\$0.00	\$0.00
027 - AUDIT	\$2,406.55	\$1,501.31	\$859.98	\$45.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,456.84	\$5,275.76	\$3,022.03	\$159.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,594.54	\$1,618.59	\$927.15	\$48.80	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10,570.99	\$6,594.66	\$3,777.51	\$198.82	\$0.00	\$0.00
Totals	\$206,156.29	\$128,761.64	\$73,524.92	\$3,869.73	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Vermilion County
TDANV - Danville Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,092,568.69	+	Real Estate	\$993,527.02
+	Supplements	\$9,597.67	+	Railroad	\$22,242.00
-	Cancellations	\$14,058.98	+	Mobile Home	\$1,409.86
-	Abatements/Refunds	\$3,538.52	+	Misc. Adjustments	\$90.04
+	Mobile Home	\$3,430.43	+	Prior Year Real Estate	\$5,569.76
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$374.66
+	Misc. Adjustments	\$90.04	+	Prior Year Misc. Adjustments	\$88.94
	Adjusted Amount Due	\$1,088,089.33	-	Abatements/Refunds	\$3,538.52
+	Prior Year Real Estate Tax	\$5,569.76	Total Collected \$1,019,763.76		
+	Prior Year Mobile Home Tax	\$374.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$88.94	+	County Trustee	
	Total Amount Due	\$1,094,122.69	+	Forfeited Tax	
			Total \$1,021,784.33		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$561,611.87
09/28/2018	\$435,244.31
Totals: 2 Distributions	\$996,856.18
Grand Totals: 2 Distributions	\$996,856.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$449,338.50	\$247,463.03	\$191,781.70	\$10,093.77	\$0.00	\$0.00
005 - I. M. R. F.	\$147,473.14	\$81,217.49	\$62,942.87	\$3,312.78	\$0.00	\$0.00
017 - CEMETERY	\$37,337.63	\$20,562.85	\$15,936.04	\$838.74	\$0.00	\$0.00
027 - AUDIT	\$8,962.72	\$4,936.03	\$3,825.36	\$201.33	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$179,679.31	\$98,954.32	\$76,688.74	\$4,036.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$91,485.03	\$50,383.33	\$39,046.62	\$2,055.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105,487.43	\$58,094.82	\$45,022.98	\$2,369.63	\$0.00	\$0.00
Totals	\$1,019,763.76	\$561,611.87	\$435,244.31	\$22,907.58	\$0.00	\$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
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

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	\$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
Totals 24 entries			\$3,538.54		

Settlement Sheet
Vermilion County
TDANVRB - Danville Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$953,453.06	+	Real Estate	\$755,426.13
+ Supplements	\$7,287.63	+	Railroad	\$17,445.50
- Cancellations	\$10,689.94	+	Mobile Home	\$1,230.32
- Abatements/Refunds	\$2,690.53	+	Misc. Adjustments	\$78.57
+ Mobile Home	\$2,993.66	+	Prior Year Real Estate	\$4,544.51
+/- Road & Bridge Transfer	(\$113,845.85)	+	Prior Year Mobile Home	\$327.72
+ Misc. Adjustments	\$78.57	+	Prior Year Misc. Adjustments	\$77.99
Adjusted Amount Due	\$836,586.60	-	Abatements/Refunds	\$2,690.53
+ Prior Year Real Estate Tax	\$4,544.51	Total Collected		\$776,440.21
+ Prior Year Mobile Home Tax	\$327.72	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$77.99	+	County Trustee	
Total Amount Due	\$841,536.82	+	Forfeited Tax	
			Total	\$778,203.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$895.16	\$834.55
Danville City	\$105,359.79	\$98,323.34
Tilton City	\$14,622.93	\$13,669.21
Westville City	\$1,092.71	\$1,018.75
Totals	\$121,970.59	\$113,845.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$427,586.84
09/28/2018	\$331,410.71
Totals: 2 Distributions	\$758,997.55
Grand Totals: 2 Distributions	\$758,997.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$182,729.91	\$100,520.35	\$78,099.08	\$4,110.48	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$89,830.73	\$49,486.47	\$38,327.05	\$2,017.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$310,658.19	\$171,137.12	\$132,545.02	\$6,976.05	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$62,856.84	\$34,626.94	\$26,818.41	\$1,411.49	\$0.00	\$0.00
027 - AUDIT	\$8,966.06	\$4,939.28	\$3,825.44	\$201.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$121,398.48	\$66,876.68	\$51,795.71	\$2,726.09	\$0.00	\$0.00
Totals	\$776,440.21	\$427,586.84	\$331,410.71	\$17,442.66	\$0.00	\$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
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

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	\$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
Totals 24 entries			\$3,087.95		

Settlement Sheet
Vermilion County
TELWD - Elwood Township

Current Year Taxes Due	
Original Amount Due	\$91,044.49
+ Supplements	\$815.98
- Cancellations	\$1,676.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$180.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,364.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$12.53
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,376.80

Current Year Taxes Paid	
+ Real Estate	\$84,564.14
+ Railroad	\$720.18
+ Mobile Home	\$78.44
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$12.53
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,375.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$85,477.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$50,607.27
09/28/2018	\$33,029.61
Totals: 2 Distributions	\$83,636.88
Grand Totals: 2 Distributions	\$83,636.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,345.92	\$20,951.73	\$13,674.48	\$719.71	\$0.00	\$0.00
005 - I. M. R. F.	\$7,389.59	\$4,380.27	\$2,858.85	\$150.47	\$0.00	\$0.00
016 - LIBRARY	\$23,443.46	\$13,896.40	\$9,069.71	\$477.35	\$0.00	\$0.00
027 - AUDIT	\$710.07	\$420.92	\$274.69	\$14.46	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$3,152.32	\$1,868.57	\$1,219.56	\$64.19	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,136.52	\$2,451.98	\$1,600.31	\$84.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,265.02	\$3,713.66	\$2,423.79	\$127.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,932.39	\$2,923.74	\$1,908.22	\$100.43	\$0.00	\$0.00
Totals	\$85,375.29	\$50,607.27	\$33,029.61	\$1,738.41	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,154.84	+	Real Estate	\$70,058.90
+ Supplements	\$676.01	+	Railroad	\$590.92
- Cancellations	\$1,389.01	+	Mobile Home	\$68.19
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$156.86	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$3,497.06)	+	Prior Year Mobile Home	\$10.51
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,101.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$70,728.52		
+ Prior Year Mobile Home Tax	\$10.51	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$75,112.15	+	Forfeited Tax	
			Total	\$70,817.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,697.63	\$3,497.06
Totals	\$3,697.63	\$3,497.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$41,926.75
09/28/2018	\$27,361.69
Totals: 2 Distributions	\$69,288.44
Grand Totals: 2 Distributions	\$69,288.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,121.19	\$13,114.18	\$8,556.66	\$450.35	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,090.61	\$4,203.04	\$2,743.19	\$144.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,576.58	\$16,346.33	\$10,668.74	\$561.51	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,498.77	\$3,259.47	\$2,127.34	\$111.96	\$0.00	\$0.00
027 - AUDIT	\$756.28	\$448.31	\$292.57	\$15.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,720.04	\$3,390.62	\$2,212.95	\$116.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,965.05	\$1,164.80	\$760.24	\$40.01	\$0.00	\$0.00
Totals	\$70,728.52	\$41,926.75	\$27,361.69	\$1,440.08	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFBSMK - Bismarck TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$24,944.36	+	Real Estate \$24,835.78
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$24,944.36	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$24,835.78	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$24,944.36	<hr/>	
		Total \$24,835.78	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$23,456.64
09/28/2018	\$1,310.18
Totals: 2 Distributions \$24,766.82	
Grand Totals: 2 Distributions \$24,766.82	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,835.78	\$23,456.64	\$1,310.18	\$68.96	\$0.00	\$0.00
Totals	\$24,835.78	\$23,456.64	\$1,310.18	\$68.96	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFCAMP - Campus TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$633.18	+		Real Estate	\$633.18
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$633.18		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$633.18
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$633.18	+		Forfeited Tax	
					Total	\$633.18

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$300.76
09/28/2018	\$315.80
Totals: 2 Distributions	\$616.56
Grand Totals: 2 Distributions	\$616.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$633.18	\$300.76	\$315.80	\$16.62	\$0.00	\$0.00
Totals	\$633.18	\$300.76	\$315.80	\$16.62	\$0.00	\$0.00

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	\$46,107.23
+ 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	\$46,107.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,107.23

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$27,924.03
09/28/2018	\$17,274.04
Totals: 2 Distributions	\$45,198.07
Grand Totals: 2 Distributions	\$45,198.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,107.23	\$27,924.03	\$17,274.04	\$909.16	\$0.00	\$0.00
Totals	\$46,107.23	\$27,924.03	\$17,274.04	\$909.16	\$0.00	\$0.00

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	\$47,023.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,023.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,023.50

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$37,659.33
09/28/2018	\$8,895.96
Totals: 2 Distributions	\$46,555.29
Grand Totals: 2 Distributions	\$46,555.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,023.50	\$37,659.33	\$8,895.96	\$468.21	\$0.00	\$0.00
Totals	\$47,023.50	\$37,659.33	\$8,895.96	\$468.21	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,960.50	+	Real Estate	\$205,539.85
+	Supplements	\$335.24	+	Railroad	\$0.00
-	Cancellations	\$1,555.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$210,739.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$205,539.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$210,739.88	+	Forfeited Tax	
				Total	\$205,539.85

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$123,050.97
09/28/2018	\$78,364.44
Totals: 2 Distributions	\$201,415.41
Grand Totals: 2 Distributions	\$201,415.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,539.85	\$123,050.97	\$78,364.44	\$4,124.44	\$0.00	\$0.00
Totals	\$205,539.85	\$123,050.97	\$78,364.44	\$4,124.44	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFHOOP2 - Hoopeston TIF II

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$50,547.74	+	Real Estate \$47,344.44
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$50,547.74	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$47,344.44
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$50,547.74	+	Forfeited Tax
			Total \$47,344.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$38,853.96
09/28/2018	\$8,065.96
Totals: 2 Distributions	\$46,919.92
Grand Totals: 2 Distributions	\$46,919.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,344.44	\$38,853.96	\$8,065.96	\$424.52	\$0.00	\$0.00
Totals	\$47,344.44	\$38,853.96	\$8,065.96	\$424.52	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFHOOP3 - Hoopeston TIF III

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$254.56
09/28/2018	\$267.29
Totals: 2 Distributions	\$521.85
Grand Totals: 2 Distributions	\$521.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$535.92	\$254.56	\$267.29	\$14.07	\$0.00	\$0.00
Totals	\$535.92	\$254.56	\$267.29	\$14.07	\$0.00	\$0.00

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	\$463,403.71
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$463,403.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$463,403.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$376,176.73
09/28/2018	\$82,865.63
Totals: 2 Distributions	\$459,042.36
Grand Totals: 2 Distributions	\$459,042.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$463,403.71	\$376,176.73	\$82,865.63	\$4,361.35	\$0.00	\$0.00
Totals	\$463,403.71	\$376,176.73	\$82,865.63	\$4,361.35	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFOKWD1 - Oakwood TIF I

Current Year Taxes Due	
Original Amount Due	\$189,925.16
+ Supplements	\$105.48
- Cancellations	\$285.50
- 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	
+ Forfeited Tax	
Total	\$189,745.14

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$90,778.52
09/28/2018	\$94,018.29
Totals: 2 Distributions	\$184,796.81
Grand Totals: 2 Distributions	\$184,796.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,745.14	\$90,778.52	\$94,018.29	\$4,948.33	\$0.00	\$0.00
Totals	\$189,745.14	\$90,778.52	\$94,018.29	\$4,948.33	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFOKWD2 - Oakwood TIF II

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$23,227.02	+	Real Estate	\$16,318.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$16,318.08
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$23,227.02		Total	\$16,318.08

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$10,663.38
09/28/2018	\$5,371.97
Totals: 2 Distributions	\$16,035.35
Grand Totals: 2 Distributions	\$16,035.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,318.08	\$10,663.38	\$5,371.97	\$282.73	\$0.00	\$0.00
Totals	\$16,318.08	\$10,663.38	\$5,371.97	\$282.73	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$165,615.52	+	Real Estate	\$158,870.89
+ Supplements	\$278.06	+	Railroad	\$0.00
- Cancellations	\$1,116.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$164,776.66	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$158,870.89		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$164,776.66	+	Forfeited Tax	
		<hr/>		
		Total		
		\$158,870.89		

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$92,972.43
09/28/2018	\$62,603.54
Totals: 2 Distributions	
\$155,575.97	
Grand Totals: 2 Distributions	
\$155,575.97	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,870.89	\$92,972.43	\$62,603.54	\$3,294.92	\$0.00	\$0.00
Totals	\$158,870.89	\$92,972.43	\$62,603.54	\$3,294.92	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Vermilion County

TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$134,606.96	+	Real Estate \$111,568.32
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$2,138.54	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$132,468.42	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$111,568.32
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$132,468.42	+	Forfeited Tax
			Total \$111,568.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$68,102.18
09/28/2018	\$41,292.83
Totals: 2 Distributions	\$109,395.01
Grand Totals: 2 Distributions	\$109,395.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,568.32	\$68,102.18	\$41,292.83	\$2,173.31	\$0.00	\$0.00
Totals	\$111,568.32	\$68,102.18	\$41,292.83	\$2,173.31	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFTLTN - Tilton TIF

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$662,147.18	+	Real Estate	\$541,865.92		
+	Supplements	\$176.00	+	Railroad	\$0.00		
-	Cancellations	\$113,665.72	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$99,590.48		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$548,657.46				Total Collected	\$641,456.40
+	Prior Year Real Estate Tax	\$99,590.48	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due		Total			\$641,456.40
		\$648,247.94					

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$402,152.17
09/28/2018	\$227,339.02
Totals: 2 Distributions	\$629,491.19
Grand Totals: 2 Distributions	\$629,491.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$641,456.40	\$402,152.17	\$227,339.02	\$11,965.21	\$0.00	\$0.00
Totals	\$641,456.40	\$402,152.17	\$227,339.02	\$11,965.21	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$64,265.74	+	Real Estate	\$50,719.30
+ Supplements	\$673.86	+	Railroad	\$0.00
- Cancellations	\$11,599.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$53,340.06	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$50,719.30		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$53,340.06	+	Forfeited Tax	
		<hr/>		
		Total		
		\$50,719.30		

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$22,895.17
09/28/2018	\$26,432.92
Totals: 2 Distributions	
\$49,328.09	
Grand Totals: 2 Distributions	
\$49,328.09	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,719.30	\$22,895.17	\$26,432.92	\$1,391.21	\$0.00	\$0.00
Totals	\$50,719.30	\$22,895.17	\$26,432.92	\$1,391.21	\$0.00	\$0.00

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	\$19,151.69
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,151.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,151.69

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$6,228.18
09/28/2018	\$12,277.33
Totals: 2 Distributions	\$18,505.51
Grand Totals: 2 Distributions	\$18,505.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,151.69	\$6,228.18	\$12,277.33	\$646.18	\$0.00	\$0.00
Totals	\$19,151.69	\$6,228.18	\$12,277.33	\$646.18	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$19,008.42	+	Real Estate \$15,270.62
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$19,008.42	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,270.62	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$19,008.42	<hr/>	
		Total \$15,270.62	

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$4,330.64
09/28/2018	\$10,392.98
Totals: 2 Distributions	\$14,723.62
Grand Totals: 2 Distributions	\$14,723.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,270.62	\$4,330.64	\$10,392.98	\$547.00	\$0.00	\$0.00
Totals	\$15,270.62	\$4,330.64	\$10,392.98	\$547.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TGEOR - Georgetown Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$175,069.92	+	Real Estate	\$161,508.63
+	Supplements	\$28,258.70	+	Railroad	\$438.16
-	Cancellations	\$29,395.26	+	Mobile Home	\$87.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$368.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$45.48
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,301.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$45.48	\$162,079.43		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$174,347.42	+	County Trustee	
			+	Forfeited Tax	
				Total	\$162,360.85

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$95,761.73
09/28/2018	\$63,001.81
Totals: 2 Distributions	\$158,763.54
Grand Totals: 2 Distributions	\$158,763.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,023.95	\$60,279.03	\$39,657.67	\$2,087.25	\$0.00	\$0.00
005 - I. M. R. F.	\$3,708.05	\$2,190.84	\$1,441.35	\$75.86	\$0.00	\$0.00
027 - AUDIT	\$2,454.38	\$1,450.12	\$954.05	\$50.21	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$43,702.44	\$25,820.81	\$16,987.55	\$894.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,631.12	\$2,736.21	\$1,800.16	\$94.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,559.49	\$3,284.72	\$2,161.03	\$113.74	\$0.00	\$0.00
Totals	\$162,079.43	\$95,761.73	\$63,001.81	\$3,315.89	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$194,063.81	+	Real Estate	\$158,384.54
+	Supplements	\$27,712.22	+	Railroad	\$461.64
-	Cancellations	\$28,826.84	+	Mobile Home	\$96.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$408.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$20,670.63)	+	Prior Year Mobile Home	\$51.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,687.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$51.00	\$158,993.81		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$172,738.16	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$159,305.78		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$320.70	\$298.57
Georgetown City	\$10,210.85	\$9,506.22
Westville City	\$11,671.38	\$10,865.84
Totals	\$22,202.93	\$20,670.63

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$93,914.29
09/28/2018	\$61,825.54
Totals: 2 Distributions	\$155,739.83
Grand Totals: 2 Distributions	\$155,739.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,631.35	\$2,736.36	\$1,800.24	\$94.75	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$37,656.00	\$22,223.89	\$14,660.50	\$771.61	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$82,581.34	\$48,791.79	\$32,100.07	\$1,689.48	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,313.38	\$10,229.32	\$6,729.86	\$354.20	\$0.00	\$0.00
027 - AUDIT	\$2,454.22	\$1,450.03	\$953.98	\$50.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,262.25	\$5,472.44	\$3,600.32	\$189.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,095.27	\$3,010.46	\$1,980.57	\$104.24	\$0.00	\$0.00
Totals	\$158,993.81	\$93,914.29	\$61,825.54	\$3,253.98	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TGRNT - Grant Township

Current Year Taxes Due	
Original Amount Due	\$156,216.96
+ Supplements	\$6,199.09
- Cancellations	\$7,216.48
- Abatements/Refunds	\$68.68
+ Mobile Home	\$4.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$155,135.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$155,135.36

Current Year Taxes Paid	
Real Estate	\$144,451.70
Railroad	\$1,500.00
Mobile Home	\$1.21
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$68.68
Total Collected	\$145,884.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$145,887.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$87,651.30
09/28/2018	\$55,321.28
Totals: 2 Distributions	\$142,972.58
Grand Totals: 2 Distributions	\$142,972.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,390.25	\$56,111.46	\$35,414.85	\$1,863.94	\$0.00	\$0.00
005 - I. M. R. F.	\$3,736.69	\$2,245.11	\$1,417.00	\$74.58	\$0.00	\$0.00
017 - CEMETERY	\$18,678.15	\$11,222.35	\$7,083.01	\$372.79	\$0.00	\$0.00
027 - AUDIT	\$1,870.82	\$1,124.04	\$709.44	\$37.34	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$18,678.15	\$11,222.35	\$7,083.01	\$372.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$935.42	\$562.02	\$354.73	\$18.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,594.75	\$5,163.97	\$3,259.24	\$171.54	\$0.00	\$0.00
Totals	\$145,884.23	\$87,651.30	\$55,321.28	\$2,911.65	\$0.00	\$0.00

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
Totals			\$68.68	

Settlement Sheet
Vermilion County
TGRNTRB - Grant Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$249,996.15	+	Real Estate	\$203,706.58
+ Supplements	\$8,742.08	+	Railroad	\$2,190.59
- Cancellations	\$10,176.71	+	Mobile Home	\$1.94
- Abatements/Refunds	\$96.85	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$7.15	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$27,658.40)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$220,813.42	-	Abatements/Refunds	\$96.85
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$205,802.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$220,813.42	+	Forfeited Tax	
			Total	\$205,807.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$29,282.30	\$27,532.31
Rossville City	\$134.11	\$126.09
Totals	\$29,416.41	\$27,658.40

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$123,608.56
09/28/2018	\$78,084.01
Totals: 2 Distributions	\$201,692.57
Grand Totals: 2 Distributions	\$201,692.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,870.98	\$1,124.14	\$709.50	\$37.34	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$81,603.76	\$48,987.03	\$30,985.89	\$1,630.84	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,339.11	\$5,611.18	\$3,541.53	\$186.40	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,985.82	\$50,460.74	\$31,848.83	\$1,676.25	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,601.77	\$10,575.58	\$6,674.88	\$351.31	\$0.00	\$0.00
027 - AUDIT	\$1,870.72	\$1,123.97	\$709.41	\$37.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$935.49	\$562.06	\$354.76	\$18.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,594.61	\$5,163.86	\$3,259.21	\$171.54	\$0.00	\$0.00
Totals	\$205,802.26	\$123,608.56	\$78,084.01	\$4,109.69	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$109.91	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
Totals			1 entries	\$109.91

Settlement Sheet
Vermilion County
TJAMA - Jamaica Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,134.61	+	Real Estate	\$52,719.66
+	Supplements	\$3,142.68	+	Railroad	\$0.00
-	Cancellations	\$3,190.69	+	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	\$54,086.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,719.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,086.60	+	Forfeited Tax	
				Total	\$52,719.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$36,039.49
09/28/2018	\$15,846.17
Totals: 2 Distributions	\$51,885.66
Grand Totals: 2 Distributions	\$51,885.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,853.83	\$33,396.78	\$14,684.20	\$772.85	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,396.55	\$954.69	\$419.77	\$22.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,469.28	\$1,688.02	\$742.20	\$39.06	\$0.00	\$0.00
Totals	\$52,719.66	\$36,039.49	\$15,846.17	\$834.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$121,396.50	+ Real Estate	\$118,223.51
+	Supplements	\$7,047.39	+ Railroad	\$0.00
-	Cancellations	\$7,155.05	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$121,288.84	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$118,223.51
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$121,288.84	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$118,223.51

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$80,818.33
09/28/2018	\$35,534.93
Totals: 2 Distributions	\$116,353.26
Grand Totals: 2 Distributions	\$116,353.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,130.01	\$48,624.92	\$21,379.84	\$1,125.25	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,132.53	\$4,875.85	\$2,143.85	\$112.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,822.75	\$16,285.38	\$7,160.50	\$376.87	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,992.81	\$3,413.11	\$1,500.72	\$78.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,985.63	\$6,826.24	\$3,001.42	\$157.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,159.78	\$792.83	\$348.60	\$18.35	\$0.00	\$0.00
Totals	\$118,223.51	\$80,818.33	\$35,534.93	\$1,870.25	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TLOVE - Love Township

Current Year Taxes Due	
Original Amount Due	\$40,676.53
+ Supplements	\$57.74
- Cancellations	\$73.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$52.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,713.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.46
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,717.60

Current Year Taxes Paid	
+ Real Estate	\$39,421.94
+ Railroad	\$0.00
+ Mobile Home	\$23.14
+ 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	\$39,449.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,478.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$25,089.94
09/28/2018	\$13,641.62
Totals: 2 Distributions	\$38,731.56
Grand Totals: 2 Distributions	\$38,731.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,107.36	\$17,240.31	\$9,373.70	\$493.35	\$0.00	\$0.00
017 - CEMETERY	\$4,606.88	\$2,929.98	\$1,593.06	\$83.84	\$0.00	\$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	\$5,063.03	\$3,220.09	\$1,750.79	\$92.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,672.27	\$1,699.56	\$924.07	\$48.64	\$0.00	\$0.00
Totals	\$39,449.54	\$25,089.94	\$13,641.62	\$717.98	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$31,577.96	+	Real Estate \$30,603.99
+	Supplements \$44.83	+	Railroad \$0.00
-	Cancellations \$57.15	+	Mobile Home \$17.96
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$40.76	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$3.46
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$31,606.40	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$30,625.41
+	Prior Year Mobile Home Tax \$3.46	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$31,609.86	+	Forfeited Tax
			Total \$30,648.21

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$19,477.82
09/28/2018	\$10,590.21
Totals: 2 Distributions	\$30,068.03
Grand Totals: 2 Distributions	\$30,068.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,715.27	\$16,354.96	\$8,892.29	\$468.02	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,890.40	\$1,838.30	\$999.50	\$52.60	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,019.74	\$1,284.56	\$698.42	\$36.76	\$0.00	\$0.00
Totals	\$30,625.41	\$19,477.82	\$10,590.21	\$557.38	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due	
Original Amount Due	\$42,202.34
+ Supplements	\$90.17
- Cancellations	\$244.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$67.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,116.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,116.07

Current Year Taxes Paid	
+ Real Estate	\$40,243.69
+ Railroad	\$0.00
+ Mobile Home	\$34.70
+ 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	\$40,278.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,311.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$25,440.19
09/28/2018	\$14,096.30
Totals: 2 Distributions	\$39,536.49
Grand Totals: 2 Distributions	\$39,536.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,941.20	\$16,384.70	\$9,078.68	\$477.82	\$0.00	\$0.00
005 - I. M. R. F.	\$10.47	\$6.61	\$3.67	\$0.19	\$0.00	\$0.00
017 - CEMETERY	\$8,971.72	\$5,666.62	\$3,139.85	\$165.25	\$0.00	\$0.00
027 - AUDIT	\$476.49	\$300.95	\$166.76	\$8.78	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$10.47	\$6.61	\$3.67	\$0.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,959.13	\$1,869.01	\$1,035.61	\$54.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,908.91	\$1,205.69	\$668.06	\$35.16	\$0.00	\$0.00
Totals	\$40,278.39	\$25,440.19	\$14,096.30	\$741.90	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,248.18	+	Real Estate	\$48,869.60
+ Supplements	\$109.50	+	Railroad	\$0.00
- Cancellations	\$296.51	+	Mobile Home	\$42.15
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$82.25	+	Prior Year Real 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	\$51,143.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,911.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,143.42	+	Forfeited Tax	
			Total	\$48,951.85

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$30,893.04
09/28/2018	\$17,117.78
Totals: 2 Distributions	\$48,010.82
Grand Totals: 2 Distributions	\$48,010.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,688.49	\$25,067.56	\$13,889.88	\$731.05	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,009.35	\$2,532.34	\$1,403.16	\$73.85	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,768.51	\$1,748.61	\$968.91	\$50.99	\$0.00	\$0.00
027 - AUDIT	\$429.79	\$271.46	\$150.41	\$7.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,005.14	\$1,266.46	\$701.75	\$36.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10.47	\$6.61	\$3.67	\$0.19	\$0.00	\$0.00
Totals	\$48,911.75	\$30,893.04	\$17,117.78	\$900.93	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$129,405.01	+	Real Estate	\$113,501.94
+	Supplements	\$1,560.34	+	Railroad	\$7,522.08
-	Cancellations	\$2,045.00	+	Mobile Home	\$36.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$99.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,019.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$121,060.70		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$129,019.55	+	County Trustee	
			+	Forfeited Tax	
				Total	\$121,123.22

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$63,452.53
09/28/2018	\$54,727.77
Totals: 2 Distributions	\$118,180.30
Grand Totals: 2 Distributions	\$118,180.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,456.59	\$42,170.37	\$36,371.91	\$1,914.31	\$0.00	\$0.00
017 - CEMETERY	\$29,469.68	\$15,446.18	\$13,322.33	\$701.17	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$11,134.43	\$5,835.98	\$5,033.53	\$264.92	\$0.00	\$0.00
Totals	\$121,060.70	\$63,452.53	\$54,727.77	\$2,880.40	\$0.00	\$0.00

Settlement Sheet

Vermilion County

TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$130,366.58	+	Real Estate \$110,115.46
+	Supplements \$1,513.79	+	Railroad \$7,577.96
-	Cancellations \$1,983.95	+	Mobile Home \$36.95
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$99.93	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer (\$4,229.94)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$125,766.41	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$117,730.37
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$125,766.41	+	Forfeited Tax
			Total \$117,793.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,524.24	\$4,229.94
Totals	\$4,524.24	\$4,229.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$61,691.89
09/28/2018	\$53,236.56
Totals: 2 Distributions	\$114,928.45
Grand Totals: 2 Distributions	\$114,928.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,911.97	\$2,574.52	\$2,220.58	\$116.87	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$40,862.56	\$21,402.93	\$18,486.65	\$972.98	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,606.86	\$4,511.14	\$3,890.93	\$204.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,901.90	\$16,720.84	\$14,422.01	\$759.05	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,848.72	\$3,065.51	\$2,644.05	\$139.16	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,038.47	\$544.30	\$469.46	\$24.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,711.17	\$9,807.14	\$8,458.83	\$445.20	\$0.00	\$0.00
090 - ROAD DAMAGE	\$5,848.72	\$3,065.51	\$2,644.05	\$139.16	\$0.00	\$0.00
Totals	\$117,730.37	\$61,691.89	\$53,236.56	\$2,801.92	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TNEWL - Newell Township

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$350,033.23	+	Real Estate	\$331,449.90	
+	Supplements	\$2,421.91	+	Railroad	\$3,186.18	
-	Cancellations	\$3,187.86	+	Mobile Home	\$28.72	
-	Abatements/Refunds	\$190.09	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$101.75	+	Prior Year Real Estate	\$13.72	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$21.96	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$349,178.94		-	Abatements/Refunds	\$190.09
+	Prior Year Real Estate Tax	\$13.72		Total Collected		\$334,510.39
+	Prior Year Mobile Home Tax	\$21.96	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$349,214.62	+	Forfeited Tax		
				Total		\$334,583.42

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$195,861.58
09/28/2018	\$131,716.37
Totals: 2 Distributions	\$327,577.95
Grand Totals: 2 Distributions	\$327,577.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$307,729.17	\$180,180.74	\$121,171.01	\$6,377.42	\$0.00	\$0.00
005 - I. M. R. F.	\$4,786.84	\$2,802.77	\$1,884.87	\$99.20	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,825.79	\$2,240.06	\$1,506.44	\$79.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,168.59	\$10,638.01	\$7,154.05	\$376.53	\$0.00	\$0.00
Totals	\$334,510.39	\$195,861.58	\$131,716.37	\$6,932.44	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 4 entries			\$190.08	

Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$505,442.81	+	Real Estate	\$367,998.36
+	Supplements	\$2,688.95	+	Railroad	\$4,437.43
-	Cancellations	\$3,539.37	+	Mobile Home	\$41.48
-	Abatements/Refunds	\$211.06	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$146.93	+	Prior Year Real Estate	\$13.26
+/-	Road & Bridge Transfer	(\$110,714.27)	+	Prior Year Mobile Home	\$29.77
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$393,813.99	-	Abatements/Refunds	\$211.06
+	Prior Year Real Estate Tax	\$13.26		Total Collected	\$372,309.24
+	Prior Year Mobile Home Tax	\$29.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$393,857.02	+	Forfeited Tax	
				Total	\$372,414.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,555.69	\$3,405.27
Danville City	\$112,041.30	\$107,309.00
Totals	\$115,596.99	\$110,714.27

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$217,993.74
09/28/2018	\$146,599.72
Totals: 2 Distributions	\$364,593.46
Grand Totals: 2 Distributions	\$364,593.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$182,900.72	\$107,092.34	\$72,017.96	\$3,790.42	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$86,500.81	\$50,647.46	\$34,060.68	\$1,792.67	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$62,282.03	\$36,467.02	\$24,524.26	\$1,290.75	\$0.00	\$0.00
027 - AUDIT	\$8,897.29	\$5,209.50	\$3,503.40	\$184.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,033.76	\$12,315.56	\$8,282.29	\$435.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,694.63	\$6,261.86	\$4,211.13	\$221.64	\$0.00	\$0.00
Totals	\$372,309.24	\$217,993.74	\$146,599.72	\$7,715.78	\$0.00	\$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
Totals 4 entries			\$274.49	

Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$216,655.89	+	Real Estate	\$206,077.07
+	Supplements	\$1,774.95	+	Railroad	\$0.00
-	Cancellations	\$2,138.38	+	Mobile Home	\$279.32
-	Abatements/Refunds	\$4.25	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$680.75	+	Prior Year Real Estate	\$263.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$101.16
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$216,968.96	-	Abatements/Refunds	\$4.25
+	Prior Year Real Estate Tax	\$263.73		Total Collected	\$206,717.03
+	Prior Year Mobile Home Tax	\$101.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$217,333.85	+	Forfeited Tax	
				Total	\$207,118.46

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$128,539.80
09/28/2018	\$74,268.36
Totals: 2 Distributions	\$202,808.16
Grand Totals: 2 Distributions	\$202,808.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,142.02	\$84,033.39	\$48,553.20	\$2,555.43	\$0.00	\$0.00
005 - I. M. R. F.	\$18,606.40	\$11,569.74	\$6,684.83	\$351.83	\$0.00	\$0.00
017 - CEMETERY	\$31,486.53	\$19,578.81	\$11,312.33	\$595.39	\$0.00	\$0.00
027 - AUDIT	\$958.56	\$596.04	\$344.39	\$18.13	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$958.56	\$596.04	\$344.39	\$18.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$958.56	\$596.04	\$344.39	\$18.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,606.40	\$11,569.74	\$6,684.83	\$351.83	\$0.00	\$0.00
Totals	\$206,717.03	\$128,539.80	\$74,268.36	\$3,908.87	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Settlement Sheet
Vermilion County
TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$245,558.90	+	Real Estate	\$221,010.31
+ Supplements	\$1,903.55	+	Railroad	\$0.00
- Cancellations	\$2,293.34	+	Mobile Home	\$316.59
- Abatements/Refunds	\$4.57	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$771.55	+	Prior Year Real Estate	\$274.44
+/- Road & Bridge Transfer	(\$12,573.81)	+	Prior Year Mobile Home	\$113.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$233,362.28	-	Abatements/Refunds	\$4.57
+ Prior Year Real Estate Tax	\$274.44	Total Collected \$221,709.77		
+ Prior Year Mobile Home Tax	\$113.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$233,749.72	+	Forfeited Tax	
			Total	\$222,164.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$3,796.61	\$3,617.55
Muncie City	\$725.64	\$691.37
Oakwood City	\$8,674.06	\$8,264.89
Totals	\$13,196.31	\$12,573.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$137,851.04
09/28/2018	\$79,665.79
Totals: 2 Distributions	\$217,516.83
Grand Totals: 2 Distributions	\$217,516.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,198.14	\$2,610.44	\$1,508.32	\$79.38	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$69,795.63	\$43,390.25	\$25,085.11	\$1,320.27	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$24,960.36	\$15,520.44	\$8,967.92	\$472.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,367.92	\$51,838.49	\$29,952.96	\$1,576.47	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,472.40	\$10,864.40	\$6,277.60	\$330.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,441.45	\$3,383.51	\$1,955.04	\$102.90	\$0.00	\$0.00
090 - ROAD DAMAGE	\$16,473.87	\$10,243.51	\$5,918.84	\$311.52	\$0.00	\$0.00
Totals	\$221,709.77	\$137,851.04	\$79,665.79	\$4,192.94	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$4.82	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
Totals			1 entries	\$4.82

Settlement Sheet
Vermilion County
TPL0T - Pilot Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$108,993.94	+	Real Estate	\$104,578.06
+	Supplements	\$540.60	+	Railroad	\$0.00
-	Cancellations	\$686.00	+	Mobile Home	\$13.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,866.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$104,591.58		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$108,866.86	+	County Trustee	
			+	Forfeited Tax	
				Total	\$104,596.38

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$59,848.49
09/28/2018	\$42,505.94
Totals: 2 Distributions	\$102,354.43
Grand Totals: 2 Distributions	\$102,354.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,892.78	\$42,282.30	\$30,029.96	\$1,580.52	\$0.00	\$0.00
005 - I. M. R. F.	\$11,515.33	\$6,589.20	\$4,679.82	\$246.31	\$0.00	\$0.00
027 - AUDIT	\$1,906.50	\$1,090.92	\$774.80	\$40.78	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,441.38	\$824.77	\$585.78	\$30.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,597.43	\$5,491.76	\$3,900.39	\$205.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,238.16	\$3,569.54	\$2,535.19	\$133.43	\$0.00	\$0.00
Totals	\$104,591.58	\$59,848.49	\$42,505.94	\$2,237.15	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$123,405.74	+	Real Estate \$118,405.98
+ Supplements	\$612.08	+	Railroad \$0.00
- Cancellations	\$776.74	+	Mobile Home \$15.31
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$20.74	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$123,261.82	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$118,421.29	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$123,261.82	<hr/>	
		Total \$118,426.72	

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$67,761.00
09/28/2018	\$48,127.27
Totals: 2 Distributions \$115,888.27	
Grand Totals: 2 Distributions \$115,888.27	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$95,325.85	\$54,545.72	\$38,741.12	\$2,039.01	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,065.10	\$10,909.11	\$7,748.19	\$407.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,030.34	\$2,306.17	\$1,637.96	\$86.21	\$0.00	\$0.00
Totals	\$118,421.29	\$67,761.00	\$48,127.27	\$2,533.02	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TROSS - Ross Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,010.53	+	Real Estate	\$91,606.55
+	Supplements	\$4,191.70	+	Railroad	\$1,478.46
-	Cancellations	\$4,395.11	+	Mobile Home	\$16.72
-	Abatements/Refunds	\$182.07	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$20.26	+	Prior Year Real 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	\$97,645.31	-	Abatements/Refunds	\$182.07
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$92,919.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,645.31	+	Forfeited Tax	
			Total \$92,923.20		

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$54,959.21
09/28/2018	\$36,062.43
Totals: 2 Distributions	\$91,021.64
Grand Totals: 2 Distributions	\$91,021.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,975.83	\$37,248.32	\$24,441.13	\$1,286.38	\$0.00	\$0.00
005 - I. M. R. F.	\$4,851.15	\$2,869.31	\$1,882.75	\$99.09	\$0.00	\$0.00
027 - AUDIT	\$892.13	\$527.67	\$346.24	\$18.22	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$15,265.40	\$9,029.03	\$5,924.55	\$311.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,851.15	\$2,869.31	\$1,882.75	\$99.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,084.00	\$2,415.57	\$1,585.01	\$83.42	\$0.00	\$0.00
Totals	\$92,919.66	\$54,959.21	\$36,062.43	\$1,898.02	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$182.07	Sale In Error to PIP West: Cert# 13-01530 by TBA
Totals			\$182.07	

Settlement Sheet
Vermilion County
TROSSRB - Rossville Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,319.21	+	Real Estate	\$32,465.78
+ Supplements	\$1,485.57	+	Railroad	\$549.76
- Cancellations	\$1,557.66	+	Mobile Home	\$6.71
- Abatements/Refunds	\$64.53	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$8.13	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$4,319.11)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,871.61	-	Abatements/Refunds	\$64.53
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$32,957.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$34,871.61	+	Forfeited Tax	
			Total	\$32,959.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,539.97	\$4,319.11
Totals	\$4,539.97	\$4,319.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$19,478.88
09/28/2018	\$12,804.90
Totals: 2 Distributions	\$32,283.78
Grand Totals: 2 Distributions	\$32,283.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,654.89	\$11,610.62	\$7,642.06	\$402.21	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,245.54	\$4,285.54	\$2,812.00	\$148.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,057.29	\$3,582.72	\$2,350.84	\$123.73	\$0.00	\$0.00
Totals	\$32,957.72	\$19,478.88	\$12,804.90	\$673.94	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$73.04	Sale In Error to PIP West: Cert# 13-01530 by TBA
Totals			1 entries	\$73.04

Settlement Sheet
Vermilion County
TSDLL - Sidell Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$96,448.41	+	Real Estate	\$91,884.54
+	Supplements	\$22,478.28	+	Railroad	\$0.00
-	Cancellations	\$22,645.98	+	Mobile Home	\$18.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$35.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.62
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$96,316.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$6.62	\$91,909.39		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$96,323.32	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$91,927.15		

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$61,687.04
09/28/2018	\$28,711.23
Totals: 2 Distributions	\$90,398.27
Grand Totals: 2 Distributions	\$90,398.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,909.39	\$61,687.04	\$28,711.23	\$1,511.12	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$91,909.39	\$61,687.04	\$28,711.23	\$1,511.12	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$118,871.08	+	Real Estate	\$105,177.91
+	Supplements	\$25,730.39	+	Railroad	\$0.00
-	Cancellations	\$25,922.32	+	Mobile Home	\$22.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$44.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,068.28)	+	Prior Year Mobile Home	\$8.24
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,655.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,208.61
+	Prior Year Mobile Home Tax	\$8.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,663.48	+	Forfeited Tax	
				Total	\$105,230.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$3,464.00	\$3,305.85
Sidell City	\$4,990.27	\$4,762.43
Totals	\$8,454.27	\$8,068.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$70,612.09
09/28/2018	\$32,866.69
Totals: 2 Distributions	\$103,478.78
Grand Totals: 2 Distributions	\$103,478.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,466.62	\$41,924.89	\$19,514.64	\$1,027.09	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,687.12	\$7,172.89	\$3,338.52	\$175.71	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,091.92	\$4,759.89	\$2,215.43	\$116.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,962.95	\$16,754.42	\$7,798.10	\$410.43	\$0.00	\$0.00
Totals	\$105,208.61	\$70,612.09	\$32,866.69	\$1,729.83	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TSROS - South Ross Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,137.44	+	Real Estate	\$86,438.66
+ Supplements	\$95.94	+	Railroad	\$928.82
- Cancellations	\$247.62	+	Mobile Home	\$40.87
- Abatements/Refunds	\$193.47	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$89.16	+	Prior Year Real 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	\$90,881.45	-	Abatements/Refunds	\$193.47
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$87,214.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$90,881.45	+	Forfeited Tax	
			Total	\$87,263.17

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$51,418.97
09/28/2018	\$34,006.12
Totals: 2 Distributions	\$85,425.09
Grand Totals: 2 Distributions	\$85,425.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,611.31	\$48,115.30	\$31,821.21	\$1,674.80	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$5,603.57	\$3,303.67	\$2,184.91	\$114.99	\$0.00	\$0.00
Totals	\$87,214.88	\$51,418.97	\$34,006.12	\$1,789.79	\$0.00	\$0.00

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

Amount	Adjustment	Description
\$193.47		Sale In Error to AB Investments: Cert# 14-01476 by TBA
\$193.47		

Settlement Sheet
Vermilion County
TSROSRB - South Ross Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,188.47	+	Real Estate	\$35,974.39
+ Supplements	\$39.94	+	Railroad	\$389.53
- Cancellations	\$103.05	+	Mobile Home	\$18.92
- Abatements/Refunds	\$80.52	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$41.28	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$4,070.39)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,015.73	-	Abatements/Refunds	\$80.52
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$36,302.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$38,015.73	+	Forfeited Tax	
			Total	\$36,324.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,209.99	\$1,162.89
Henning City	\$3,029.48	\$2,907.50
Totals	\$4,239.47	\$4,070.39

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$21,400.03
09/28/2018	\$14,157.18
Totals: 2 Distributions	\$35,557.21
Grand Totals: 2 Distributions	\$35,557.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,855.21	\$15,240.72	\$10,083.77	\$530.72	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,097.06	\$2,415.51	\$1,597.47	\$84.08	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,350.05	\$3,743.80	\$2,475.94	\$130.31	\$0.00	\$0.00
Totals	\$36,302.32	\$21,400.03	\$14,157.18	\$745.11	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$89.56	Sale In Error to AB Investments: Cert# 14-01476 by TBA
Totals			1 entries	\$89.56

Settlement Sheet
Vermilion County
TVANC - Vance Township

Current Year Taxes Due	
Original Amount Due	\$113,131.72
+ Supplements	\$622.55
- Cancellations	\$758.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$97.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,093.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$16.79
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,110.23

Current Year Taxes Paid	
+ Real Estate	\$107,722.68
+ Railroad	\$3,587.16
+ Mobile Home	\$39.76
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$16.79
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$111,366.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$111,424.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$70,079.81
09/28/2018	\$39,222.25
Totals: 2 Distributions	\$109,302.06
Grand Totals: 2 Distributions	\$109,302.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,364.49	\$44,278.45	\$24,781.74	\$1,304.30	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,270.29	\$5,204.27	\$2,912.72	\$153.30	\$0.00	\$0.00
016 - LIBRARY	\$32,731.61	\$20,597.09	\$11,527.79	\$606.73	\$0.00	\$0.00
Totals	\$111,366.39	\$70,079.81	\$39,222.25	\$2,064.33	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TVANCRB - Vance Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$108,605.23	+	Real Estate	\$100,435.63
+	Supplements	\$580.45	+	Railroad	\$3,404.29
-	Cancellations	\$707.31	+	Mobile Home	\$38.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$93.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,016.27)	+	Prior Year Mobile Home	\$15.73
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,556.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$15.73	\$103,893.82		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$105,571.73	+	County Trustee	
			+	Forfeited Tax	
				Total	\$103,949.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,062.85	\$3,016.27
Totals	\$3,062.85	\$3,016.27

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$65,395.96
09/28/2018	\$36,572.96
Totals: 2 Distributions	\$101,968.92
Grand Totals: 2 Distributions	\$101,968.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,002.92	\$22,674.07	\$12,662.41	\$666.44	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,823.60	\$7,440.28	\$4,164.15	\$219.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,986.52	\$25,162.41	\$14,082.90	\$741.21	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,277.41	\$5,208.75	\$2,915.23	\$153.43	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,803.37	\$4,910.45	\$2,748.27	\$144.65	\$0.00	\$0.00
Totals	\$103,893.82	\$65,395.96	\$36,572.96	\$1,924.90	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U001 - Bismarck/Henning Unit 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,259,448.55	+	Real Estate	\$4,081,060.98
+	Supplements	\$35,783.03	+	Railroad	\$33,187.40
-	Cancellations	\$46,561.15	+	Mobile Home	\$1,174.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,689.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$755.25
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,252,360.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,116,177.68		
+	Prior Year Mobile Home Tax	\$755.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,253,115.41	+	Forfeited Tax	
			Total \$4,118,693.36		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$2,439,711.99
09/28/2018	\$1,592,642.40
Totals: 2 Distributions	\$4,032,354.39
Grand Totals: 2 Distributions	\$4,032,354.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,196,754.66	\$1,302,045.02	\$849,974.16	\$44,735.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$585,946.13	\$347,297.88	\$226,715.84	\$11,932.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$385,393.61	\$228,427.79	\$149,117.53	\$7,848.29	\$0.00	\$0.00
005 - I. M. R. F.	\$125,629.85	\$74,462.44	\$48,609.04	\$2,558.37	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$154,159.08	\$91,372.09	\$59,647.64	\$3,139.35	\$0.00	\$0.00
031 - WORKING CASH	\$38,539.77	\$22,843.03	\$14,911.90	\$784.84	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38,539.77	\$22,843.03	\$14,911.90	\$784.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,830.17	\$18,273.45	\$11,928.88	\$627.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$396,215.02	\$234,841.79	\$153,304.57	\$8,068.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$125,629.85	\$74,462.44	\$48,609.04	\$2,558.37	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$38,539.77	\$22,843.03	\$14,911.90	\$784.84	\$0.00	\$0.00
Totals	\$4,116,177.68	\$2,439,711.99	\$1,592,642.40	\$83,823.29	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U002 - Westville Unit 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,607,265.94	+	Real Estate	\$2,422,295.89
+	Supplements	\$243,230.79	+	Railroad	\$18,315.66
-	Cancellations	\$260,298.63	+	Mobile Home	\$4,543.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$860.34
+	Mobile Home	\$11,464.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,451.54
+	Misc. Adjustments	\$860.34	+	Prior Year Misc. Adjustments	\$893.55
	Adjusted Amount Due	\$2,602,523.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,448,360.58
+	Prior Year Mobile Home Tax	\$1,451.54	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$893.55	+	County Trustee	
	Total Amount Due	\$2,604,868.38	+	Forfeited Tax	
				Total	\$2,455,281.83

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,382,853.02
09/28/2018	\$1,012,232.19
Totals: 2 Distributions	\$2,395,085.21
Grand Totals: 2 Distributions	\$2,395,085.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,065,183.74	\$601,624.07	\$440,381.69	\$23,177.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$328,814.82	\$185,717.15	\$135,942.79	\$7,154.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$233,593.19	\$131,935.24	\$96,575.05	\$5,082.90	\$0.00	\$0.00
005 - I. M. R. F.	\$140,861.53	\$79,559.68	\$58,236.76	\$3,065.09	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$93,436.78	\$52,773.82	\$38,629.81	\$2,033.15	\$0.00	\$0.00
031 - WORKING CASH	\$23,359.82	\$13,193.80	\$9,657.72	\$508.30	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,359.82	\$13,193.80	\$9,657.72	\$508.30	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,688.34	\$10,555.32	\$7,726.37	\$406.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$356,841.19	\$201,546.66	\$147,529.80	\$7,764.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$140,861.53	\$79,559.68	\$58,236.76	\$3,065.09	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$23,359.82	\$13,193.80	\$9,657.72	\$508.30	\$0.00	\$0.00
Totals	\$2,448,360.58	\$1,382,853.02	\$1,012,232.19	\$53,275.37	\$0.00	\$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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$701.96	University of Illinois by TBA
	Totals	6 entries	\$1,753.89	

Settlement Sheet

Vermilion County

U004 - Georgetown/Ridge Farm Unit 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,362,500.31	+	Real Estate	\$3,144,871.88
+	Supplements	\$358,309.04	+	Railroad	\$10,473.10
-	Cancellations	\$378,352.28	+	Mobile Home	\$1,992.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,262.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$556.50
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,348,719.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,157,893.64
+	Prior Year Mobile Home Tax	\$556.50	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,349,276.20	+	Forfeited Tax	
				Total	\$3,162,164.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,911,170.22
09/28/2018	\$1,184,387.26
Totals: 2 Distributions	\$3,095,557.48
Grand Totals: 2 Distributions	\$3,095,557.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,203,097.47	\$728,119.53	\$451,229.04	\$23,748.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$562,964.01	\$340,708.13	\$211,143.09	\$11,112.79	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$300,773.57	\$182,029.41	\$112,806.95	\$5,937.21	\$0.00	\$0.00
005 - I. M. R. F.	\$156,659.93	\$94,811.24	\$58,756.26	\$3,092.43	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$120,309.44	\$72,811.77	\$45,122.79	\$2,374.88	\$0.00	\$0.00
031 - WORKING CASH	\$30,078.96	\$18,203.90	\$11,281.31	\$593.75	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,078.96	\$18,203.90	\$11,281.31	\$593.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,063.14	\$14,563.12	\$9,025.02	\$475.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$492,359.81	\$297,978.19	\$184,662.54	\$9,719.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$187,995.72	\$113,775.79	\$70,508.93	\$3,711.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$49,512.63	\$29,965.24	\$18,570.02	\$977.37	\$0.00	\$0.00
Totals	\$3,157,893.64	\$1,911,170.22	\$1,184,387.26	\$62,336.16	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$86,656.31	+	Real Estate	\$83,242.75
+	Supplements	\$6,080.75	+	Railroad	\$0.00
-	Cancellations	\$6,293.46	+	Mobile Home	\$1.48
-	Abatements/Refunds	\$23.73	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.97	+	Prior Year Real Estate	\$353.13
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$86,422.84	-	Abatements/Refunds	\$23.73
+	Prior Year Real Estate Tax	\$353.13	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$83,573.63		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$86,775.97	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$83,575.12		

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$51,529.43
09/28/2018	\$30,441.99
Totals: 2 Distributions	\$81,971.42
Grand Totals: 2 Distributions	\$81,971.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$83,573.63	\$51,529.43	\$30,441.99	\$1,602.21	\$0.00	\$0.00
Totals	\$83,573.63	\$51,529.43	\$30,441.99	\$1,602.21	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$23.73	Sale In Error to AB Investments: Cert# 14-00118 by TBA
Totals			1 entries	\$23.73

Settlement Sheet
Vermilion County
U007 - Rossville/Alvin Unit 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,136,655.80	+	Real Estate	\$2,018,113.77
+	Supplements	\$58,185.56	+	Railroad	\$27,516.14
-	Cancellations	\$62,811.57	+	Mobile Home	\$511.63
-	Abatements/Refunds	\$4,315.66	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$839.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,128,553.95	-	Abatements/Refunds	\$4,315.66
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,041,825.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,128,553.95	+	Forfeited Tax	
				Total	\$2,042,154.07

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$1,261,851.23
09/28/2018	\$740,975.93
Totals: 2 Distributions	\$2,002,827.16
Grand Totals: 2 Distributions	\$2,002,827.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,066,749.88	\$659,252.87	\$387,122.16	\$20,374.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$247,077.26	\$152,694.09	\$89,664.01	\$4,719.16	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$183,921.56	\$113,663.78	\$66,744.89	\$3,512.89	\$0.00	\$0.00
005 - I. M. R. F.	\$9,555.74	\$5,905.47	\$3,467.76	\$182.51	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$73,569.02	\$45,465.77	\$26,698.09	\$1,405.16	\$0.00	\$0.00
031 - WORKING CASH	\$18,392.77	\$11,366.76	\$6,674.71	\$351.30	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,392.77	\$11,366.76	\$6,674.71	\$351.30	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,713.41	\$9,092.91	\$5,339.48	\$281.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$352,833.64	\$218,051.68	\$128,042.86	\$6,739.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,227.06	\$23,624.38	\$13,872.55	\$730.13	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$18,392.77	\$11,366.76	\$6,674.71	\$351.30	\$0.00	\$0.00
Totals	\$2,041,825.88	\$1,261,851.23	\$740,975.93	\$38,998.72	\$0.00	\$0.00

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
	Totals	2 entries	\$4,315.66	

Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$861,832.27	+	Real Estate	\$828,526.17
+	Supplements	\$133,494.95	+	Railroad	\$10,774.84
-	Cancellations	\$134,375.49	+	Mobile Home	\$211.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$356.91	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$80.26
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$861,308.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$839,593.26
+	Prior Year Mobile Home Tax	\$80.26	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$861,388.90	+	Forfeited Tax	
				Total	\$839,738.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$538,631.97
09/28/2018	\$285,913.21
Totals: 2 Distributions	\$824,545.18
Grand Totals: 2 Distributions	\$824,545.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$402,878.79	\$258,462.52	\$137,195.46	\$7,220.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$148,826.31	\$95,477.91	\$50,680.98	\$2,667.42	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$83,933.29	\$53,846.49	\$28,582.46	\$1,504.34	\$0.00	\$0.00
005 - I. M. R. F.	\$26,363.23	\$16,913.05	\$8,977.67	\$472.51	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$33,572.82	\$21,538.28	\$11,432.81	\$601.73	\$0.00	\$0.00
031 - WORKING CASH	\$8,393.42	\$5,384.71	\$2,858.27	\$150.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,714.23	\$4,307.44	\$2,286.45	\$120.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$94,154.52	\$60,403.81	\$32,063.17	\$1,687.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,363.23	\$16,913.05	\$8,977.67	\$472.51	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$8,393.42	\$5,384.71	\$2,858.27	\$150.44	\$0.00	\$0.00
Totals	\$839,593.26	\$538,631.97	\$285,913.21	\$15,048.08	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U010 - Potomac Unit 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,037,057.04	+	Real Estate	\$994,913.65
+	Supplements	\$12,329.06	+	Railroad	\$0.00
-	Cancellations	\$15,801.24	+	Mobile Home	\$112.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$547.96	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,034,132.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$995,026.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,034,132.82	+	Forfeited Tax	
			Total \$995,461.61		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$532,383.40
09/28/2018	\$439,511.06
Totals: 2 Distributions	\$971,894.46
Grand Totals: 2 Distributions	\$971,894.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$543,010.92	\$290,534.93	\$239,852.19	\$12,623.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$120,782.30	\$64,623.89	\$53,350.49	\$2,807.92	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$100,557.39	\$53,802.66	\$44,416.99	\$2,337.74	\$0.00	\$0.00
005 - I. M. R. F.	\$24,948.30	\$13,348.45	\$11,019.86	\$579.99	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$40,222.95	\$21,521.06	\$17,766.80	\$935.09	\$0.00	\$0.00
031 - WORKING CASH	\$10,055.74	\$5,380.27	\$4,441.70	\$233.77	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,055.74	\$5,380.27	\$4,441.70	\$233.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,044.78	\$4,304.32	\$3,553.44	\$187.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$95,948.42	\$51,336.67	\$42,381.16	\$2,230.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,344.33	\$16,770.61	\$13,845.03	\$728.69	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$10,055.74	\$5,380.27	\$4,441.70	\$233.77	\$0.00	\$0.00
Totals	\$995,026.61	\$532,383.40	\$439,511.06	\$23,132.15	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,887.10	+	Real Estate	\$3,887.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,887.10	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,887.10		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,887.10	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,887.10		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$1,491.93
09/28/2018	\$2,275.41
Totals: 2 Distributions	\$3,767.34
Grand Totals: 2 Distributions	\$3,767.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,262.25	\$868.31	\$1,324.24	\$69.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$842.69	\$323.44	\$493.29	\$25.96	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$309.89	\$118.94	\$181.40	\$9.55	\$0.00	\$0.00
005 - I. M. R. F.	\$69.66	\$26.73	\$40.78	\$2.15	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$123.96	\$47.58	\$72.56	\$3.82	\$0.00	\$0.00
031 - WORKING CASH	\$30.99	\$11.89	\$18.15	\$0.95	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24.78	\$9.51	\$14.51	\$0.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$108.29	\$41.56	\$63.39	\$3.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83.57	\$32.07	\$48.93	\$2.57	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$31.02	\$11.90	\$18.16	\$0.96	\$0.00	\$0.00
Totals	\$3,887.10	\$1,491.93	\$2,275.41	\$119.76	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U011 - Hoopston Unit 11

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,116,571.79	+	Real Estate	\$2,822,805.69
+ Supplements	\$101,396.28	+	Railroad	\$84,760.12
- Cancellations	\$120,880.40	+	Mobile Home	\$207.04
- Abatements/Refunds	\$1,207.68	+	Misc. Adjustments	\$1,241.23
+ Mobile Home	\$520.79	+	Prior Year Real Estate	\$624.25
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,241.23	+	Prior Year Misc. Adjustments	\$1,248.35
Adjusted Amount Due	\$3,097,642.01	-	Abatements/Refunds	\$1,207.68
+ Prior Year Real Estate Tax	\$624.25	Total Collected \$2,909,679.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,248.35	+	County Trustee	
Total Amount Due	\$3,099,514.61	+	Forfeited Tax	
			Total	\$2,909,992.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,715,062.65
09/28/2018	\$1,134,885.54
Totals: 2 Distributions	\$2,849,948.19
Grand Totals: 2 Distributions	\$2,849,948.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,688,489.57	\$995,252.57	\$658,575.15	\$34,661.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$231,400.99	\$136,395.51	\$90,255.21	\$4,750.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$285,215.45	\$168,115.58	\$111,244.88	\$5,854.99	\$0.00	\$0.00
005 - I. M. R. F.	\$156,441.81	\$92,212.06	\$61,018.26	\$3,211.49	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$114,085.62	\$67,245.90	\$44,497.73	\$2,341.99	\$0.00	\$0.00
031 - WORKING CASH	\$28,520.67	\$16,811.04	\$11,124.15	\$585.48	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28,520.67	\$16,811.04	\$11,124.15	\$585.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,817.72	\$13,449.52	\$8,899.79	\$468.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$169,224.02	\$99,746.33	\$66,003.81	\$3,473.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$156,441.81	\$92,212.06	\$61,018.26	\$3,211.49	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$28,520.67	\$16,811.04	\$11,124.15	\$585.48	\$0.00	\$0.00
Totals	\$2,909,679.00	\$1,715,062.65	\$1,134,885.54	\$59,730.81	\$0.00	\$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
Totals 7 entries			\$2,489.58	

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>
\$1,207.68		Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
\$1,207.68		

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.99
+	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 \$0.99		
+	Prior Year Mobile Home Tax	\$0.99	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.99	+	Forfeited Tax	
				Total	\$0.99

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$0.71
09/28/2018	\$0.27
Totals: 2 Distributions	\$0.98
Grand Totals: 2 Distributions	\$0.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.99	\$0.71	\$0.27	\$0.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.99	\$0.71	\$0.27	\$0.01	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,321,852.31	+	Real Estate	\$4,051,854.08
+	Supplements	\$38,106.16	+	Railroad	\$25,474.52
-	Cancellations	\$50,459.21	+	Mobile Home	\$6,982.73
-	Abatements/Refunds	\$54.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15,301.16	+	Prior Year Real Estate	\$3,443.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,650.90
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,324,746.27	-	Abatements/Refunds	\$54.15
+	Prior Year Real Estate Tax	\$3,443.51	Total Collected \$4,089,351.59		
+	Prior Year Mobile Home Tax	\$1,650.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,329,840.68	+	Forfeited Tax	
				Total	\$4,097,670.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$2,541,055.48
09/28/2018	\$1,470,881.31
Totals: 2 Distributions	\$4,011,936.79
Grand Totals: 2 Distributions	\$4,011,936.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,953,209.22	\$1,213,691.91	\$702,541.44	\$36,975.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$608,524.14	\$378,126.85	\$218,877.43	\$11,519.86	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$465,049.23	\$288,973.91	\$167,271.55	\$8,803.77	\$0.00	\$0.00
005 - I. M. R. F.	\$200,537.70	\$124,610.83	\$72,130.53	\$3,796.34	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$155,015.04	\$96,323.79	\$55,756.69	\$2,934.56	\$0.00	\$0.00
031 - WORKING CASH	\$38,754.82	\$24,081.60	\$13,939.56	\$733.66	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$40,398.71	\$25,103.09	\$14,530.84	\$764.78	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,001.36	\$19,263.72	\$11,150.76	\$586.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$403,917.54	\$250,987.68	\$145,283.37	\$7,646.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$154,189.01	\$95,810.50	\$55,459.58	\$2,918.93	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$38,754.82	\$24,081.60	\$13,939.56	\$733.66	\$0.00	\$0.00
Totals	\$4,089,351.59	\$2,541,055.48	\$1,470,881.31	\$77,414.80	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$54.15		Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
Totals			1 entries	\$54.15	

Settlement Sheet
Vermilion County
U118 - Danville Unit 118

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,486,370.63	+	Real Estate	\$17,123,051.40
+ Supplements	\$209,243.13	+	Railroad	\$276,324.30
- Cancellations	\$279,460.32	+	Mobile Home	\$7,625.44
- Abatements/Refunds	\$52,884.36	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$20,092.01	+	Prior Year Real Estate	\$64,417.04
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2,416.61
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,383,361.09	-	Abatements/Refunds	\$52,884.36
+ Prior Year Real Estate Tax	\$64,417.04	Total Collected		\$17,420,950.43
+ Prior Year Mobile Home Tax	\$2,416.61	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,450,194.74	+	Forfeited Tax	
			Total	\$17,433,417.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$9,979,104.46
09/28/2018	\$7,069,753.67
Totals: 2 Distributions	\$17,048,858.13
Grand Totals: 2 Distributions	\$17,048,858.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,593,249.66	\$4,922,402.87	\$3,487,304.45	\$183,542.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,149,693.02	\$1,231,391.54	\$872,386.41	\$45,915.07	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,579,644.68	\$904,855.29	\$641,049.92	\$33,739.47	\$0.00	\$0.00
005 - I. M. R. F.	\$1,184,798.85	\$678,678.90	\$480,813.95	\$25,306.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$631,857.85	\$361,942.12	\$256,419.94	\$13,495.79	\$0.00	\$0.00
031 - WORKING CASH	\$157,955.75	\$90,480.53	\$64,101.46	\$3,373.76	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$157,955.75	\$90,480.53	\$64,101.46	\$3,373.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$126,371.58	\$72,388.43	\$51,283.99	\$2,699.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,538,600.91	\$881,344.53	\$624,393.56	\$32,862.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,142,866.63	\$654,659.19	\$463,797.07	\$24,410.37	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$157,955.75	\$90,480.53	\$64,101.46	\$3,373.76	\$0.00	\$0.00
Totals	\$17,420,950.43	\$9,979,104.46	\$7,069,753.67	\$372,092.30	\$0.00	\$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
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

Settlement Sheet**Vermilion County**

9/25/2018 16:29

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	\$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
Totals 29 entries			\$52,884.35		

Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,301,848.79	+	Real Estate	\$5,043,837.29
+	Supplements	\$363,614.78	+	Railroad	\$75,901.10
-	Cancellations	\$374,029.78	+	Mobile Home	\$1,054.50
-	Abatements/Refunds	\$653.71	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,164.06	+	Prior Year Real Estate	\$643.64
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$227.44
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,292,944.14	-	Abatements/Refunds	\$653.71
+	Prior Year Real Estate Tax	\$643.64		Total Collected	\$5,121,010.26
+	Prior Year Mobile Home Tax	\$227.44	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,293,815.22	+	Forfeited Tax	
				Total	\$5,122,119.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,300,702.58
09/28/2018	\$1,729,292.30
Totals: 2 Distributions	\$5,029,994.88
Grand Totals: 2 Distributions	\$5,029,994.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,141,391.54	\$2,024,756.60	\$1,060,803.19	\$55,831.75	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$747,949.16	\$482,084.12	\$252,571.79	\$13,293.25	\$0.00	\$0.00
005 - I. M. R. F.	\$152,134.97	\$98,057.27	\$51,373.82	\$2,703.88	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$219,399.44	\$141,411.99	\$74,088.08	\$3,899.37	\$0.00	\$0.00
031 - WORKING CASH	\$49,863.28	\$32,138.94	\$16,838.12	\$886.22	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$49,863.28	\$32,138.94	\$16,838.12	\$886.22	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,863.28	\$32,138.94	\$16,838.12	\$886.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$508,547.06	\$327,779.57	\$171,729.12	\$9,038.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$152,134.97	\$98,057.27	\$51,373.82	\$2,703.88	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$49,863.28	\$32,138.94	\$16,838.12	\$886.22	\$0.00	\$0.00
Totals	\$5,121,010.26	\$3,300,702.58	\$1,729,292.30	\$91,015.38	\$0.00	\$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

Settlement Sheet
Vermilion County
VCAL - Allerton City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$3,305.85
+	Supplements	\$808.73	+	Railroad	\$0.00
-	Cancellations	\$814.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,305.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,299.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,305.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,299.81	+	Forfeited Tax	
				Total	\$3,305.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$3,464.00	\$3,305.85
Totals	\$3,464.00	\$3,305.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$2,219.16
09/28/2018	\$1,032.36
Totals: 2 Distributions	\$3,251.52
Grand Totals: 2 Distributions	\$3,251.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,305.85	\$2,219.16	\$1,032.36	\$54.33	\$0.00	\$0.00
Totals	\$3,305.85	\$2,219.16	\$1,032.36	\$54.33	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCAV - Alvin City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,914.23	+	Real Estate	\$15,037.99
+	Supplements	\$101.46	+	Railroad	\$570.23
-	Cancellations	\$199.68	+	Mobile Home	\$31.99
-	Abatements/Refunds	\$2.52	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$71.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,162.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,048.08	-	Abatements/Refunds	\$2.52
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,637.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,048.08	+	Forfeited Tax	
				Total	\$15,677.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,209.99	\$1,162.89
Totals	\$1,209.99	\$1,162.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,701.02
09/28/2018	\$6,589.83
Totals: 2 Distributions	\$15,290.85
Grand Totals: 2 Distributions	\$15,290.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,560.09	\$1,975.05	\$1,505.79	\$79.25	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,162.89	\$670.76	\$467.52	\$24.61	\$0.00	\$0.00
027 - AUDIT	\$3,183.45	\$1,766.10	\$1,346.48	\$70.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,731.26	\$4,289.11	\$3,270.04	\$172.11	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,637.69	\$8,701.02	\$6,589.83	\$346.84	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCBE - Belgium City

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,458.28	+		Real Estate	\$6,223.85
+	Supplements	\$104.03	+		Railroad	\$0.00
-	Cancellations	\$125.69	+		Mobile Home	\$31.45
-	Abatements/Refunds	\$2.96	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$51.35	+		Prior Year Real Estate	\$5.04
+/-	Road & Bridge Transfer	\$1,133.12	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,618.13		-	Abatements/Refunds	\$2.96
+	Prior Year Real Estate Tax	\$5.04			Total Collected	\$6,257.38
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,623.17	+		Forfeited Tax	
					Total	\$6,277.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$895.16	\$834.55
Georgetown Road & Bridge	\$320.70	\$298.57
Totals	\$1,215.86	\$1,133.12

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,352.51
09/28/2018	\$2,759.63
Totals: 2 Distributions	\$6,112.14
Grand Totals: 2 Distributions	\$6,112.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,861.36	\$2,044.52	\$1,726.00	\$90.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,133.12	\$639.30	\$469.13	\$24.69	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,023.43	\$541.89	\$457.46	\$24.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$239.47	\$126.80	\$107.04	\$5.63	\$0.00	\$0.00
Totals	\$6,257.38	\$3,352.51	\$2,759.63	\$145.24	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCBI - Bismarck City

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$11,999.99		+	Real Estate	\$14,831.75
+	Supplements	\$319.56		+	Railroad	\$0.00
-	Cancellations	\$360.74		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.95		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.12
+/-	Road & Bridge Transfer	\$3,405.27		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,362.13		-	Abatements/Refunds	\$1.95
+	Prior Year Real Estate Tax	\$0.12			Total Collected	\$14,829.92
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$15,362.25		+	Forfeited Tax	
					Total	\$14,829.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,555.69	\$3,405.27
Totals	\$3,555.69	\$3,405.27

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,911.73
09/28/2018	\$5,622.28
Totals: 2 Distributions	\$14,534.01
Grand Totals: 2 Distributions	\$14,534.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,424.65	\$6,917.97	\$4,281.35	\$225.33	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,405.27	\$1,993.76	\$1,340.93	\$70.58	\$0.00	\$0.00
Totals	\$14,829.92	\$8,911.73	\$5,622.28	\$295.91	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCCA - Catlin City

Current Year Taxes Due

	Original Amount Due	\$168,030.32	
+	Supplements	\$3,663.72	
-	Cancellations	\$4,390.48	
-	Abatements/Refunds	\$105.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,515.14	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$183,713.66	
+	Prior Year Real Estate Tax	\$153.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$183,867.43	

Current Year Taxes Paid

	Real Estate	\$177,847.23
	Railroad	\$388.57
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$153.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$105.04
	Total Collected	\$178,284.53
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$178,284.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,179.77	\$16,515.14
Totals	\$17,179.77	\$16,515.14

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$106,318.54
09/28/2018	\$68,367.69
Totals: 2 Distributions	\$174,686.23
Grand Totals: 2 Distributions	\$174,686.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,821.54	\$29,023.00	\$18,808.61	\$989.93	\$0.00	\$0.00
005 - I. M. R. F.	\$30,808.01	\$18,314.49	\$11,868.84	\$624.68	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,515.14	\$10,151.23	\$6,045.71	\$318.20	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,307.10	\$9,099.64	\$5,897.09	\$310.37	\$0.00	\$0.00
027 - AUDIT	\$4,326.84	\$2,572.18	\$1,666.93	\$87.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,251.52	\$24,522.86	\$15,892.23	\$836.43	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,425.63	\$10,359.05	\$6,713.25	\$353.33	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,828.75	\$2,276.09	\$1,475.03	\$77.63	\$0.00	\$0.00
Totals	\$178,284.53	\$106,318.54	\$68,367.69	\$3,598.30	\$0.00	\$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

Settlement Sheet
Vermilion County
VCDA - Danville City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,600,925.85	+	Real Estate	\$6,401,960.73
+ Supplements	\$49,275.88	+	Railroad	\$46,272.91
- Cancellations	\$71,025.08	+	Mobile Home	\$692.87
- Abatements/Refunds	\$20,161.58	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,214.70	+	Prior Year Real Estate	\$2,826.17
+/- Road & Bridge Transfer	\$225,770.16	+	Prior Year Mobile Home	\$237.58
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,786,999.93	-	Abatements/Refunds	\$20,161.58
+ Prior Year Real Estate Tax	\$2,826.17	Total Collected		\$6,431,828.68
+ Prior Year Mobile Home Tax	\$237.58	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,790,063.68	+	Forfeited Tax	
			Total	\$6,433,350.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$20,719.02	\$20,137.82
Danville Road & Bridge	\$105,359.79	\$98,323.34
Newell Road & Bridge	\$112,041.30	\$107,309.00
Totals	\$238,120.11	\$225,770.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,646,019.05
09/28/2018	\$2,646,519.15
Totals: 2 Distributions	\$6,292,538.20
Grand Totals: 2 Distributions	\$6,292,538.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$225,770.16	\$129,711.32	\$91,255.90	\$4,802.94	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,149,536.63	\$1,217,911.84	\$885,043.55	\$46,581.24	\$0.00	\$0.00
015 - POLICE PENSION	\$2,301,374.04	\$1,303,941.85	\$947,560.58	\$49,871.61	\$0.00	\$0.00
016 - LIBRARY	\$1,755,147.85	\$994,454.04	\$722,659.12	\$38,034.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,431,828.68	\$3,646,019.05	\$2,646,519.15	\$139,290.48	\$0.00	\$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
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

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	\$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
Totals 26 entries			\$19,674.21		

Settlement Sheet
Vermilion County
VCFA - Fairmount City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,922.41	+	Real Estate	\$31,024.74
+ Supplements	\$265.54	+	Railroad	\$423.35
- Cancellations	\$332.91	+	Mobile Home	\$29.12
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$101.21	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,016.27	+	Prior Year Mobile Home	\$15.04
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,972.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,492.25		
+ Prior Year Mobile Home Tax	\$15.04	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$32,987.56	+	Forfeited Tax	
			Total	\$31,564.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,062.85	\$3,016.27
Totals	\$3,062.85	\$3,016.27

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$18,985.99
09/28/2018	\$11,880.95
Totals: 2 Distributions	\$30,866.94
Grand Totals: 2 Distributions	\$30,866.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,987.96	\$6,000.07	\$3,788.50	\$199.39	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,016.27	\$1,879.63	\$1,079.81	\$56.83	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,032.97	\$1,221.26	\$771.12	\$40.59	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,032.97	\$1,221.26	\$771.12	\$40.59	\$0.00	\$0.00
027 - AUDIT	\$5,014.40	\$3,012.30	\$1,902.00	\$100.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,266.55	\$3,163.77	\$1,997.64	\$105.14	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,634.32	\$981.79	\$619.90	\$32.63	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,506.81	\$1,505.91	\$950.86	\$50.04	\$0.00	\$0.00
Totals	\$31,492.25	\$18,985.99	\$11,880.95	\$625.31	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCFI - Fithian City

Current Year Taxes Due	
Original Amount Due	\$36,801.71
+ Supplements	\$450.53
- Cancellations	\$619.28
- Abatements/Refunds	\$0.07
+ Mobile Home	\$28.61
+/- Road & Bridge Transfer	\$3,617.55
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,279.05
+ Prior Year Real Estate Tax	\$4.51
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,283.56

Current Year Taxes Paid	
+ Real Estate	\$37,732.11
+ Railroad	\$0.00
+ Mobile Home	\$22.89
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4.51
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.07
Total Collected	\$37,759.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,765.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$3,796.61	\$3,617.55
Totals	\$3,796.61	\$3,617.55

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$22,176.42
09/28/2018	\$14,803.89
Totals: 2 Distributions	\$36,980.31
Grand Totals: 2 Distributions	\$36,980.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,566.90	\$6,166.60	\$4,180.29	\$220.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,617.55	\$2,251.97	\$1,297.30	\$68.28	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,168.19	\$1,848.89	\$1,253.34	\$65.96	\$0.00	\$0.00
027 - AUDIT	\$2,523.63	\$1,472.74	\$998.35	\$52.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,390.92	\$6,063.91	\$4,110.66	\$216.35	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,111.00	\$1,231.93	\$835.12	\$43.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,319.43	\$1,353.57	\$917.57	\$48.29	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$278.50	\$162.53	\$110.17	\$5.80	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,783.32	\$1,624.28	\$1,101.09	\$57.95	\$0.00	\$0.00
Totals	\$37,759.44	\$22,176.42	\$14,803.89	\$779.13	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCGT - Georgetown City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,509.12	+	Real Estate	\$192,626.51
+	Supplements	\$11,970.20	+	Railroad	\$249.17
-	Cancellations	\$13,438.44	+	Mobile Home	\$10.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$28.21	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,506.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$210,575.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$192,886.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$210,575.31	+	Forfeited Tax	
				Total	\$192,903.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$10,210.85	\$9,506.22
Totals	\$10,210.85	\$9,506.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$110,586.68
09/28/2018	\$78,184.50
Totals: 2 Distributions	\$188,771.18
Grand Totals: 2 Distributions	\$188,771.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,215.05	\$21,872.80	\$15,525.14	\$817.11	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,056.57	\$5,183.62	\$3,679.30	\$193.65	\$0.00	\$0.00
005 - I. M. R. F.	\$22,638.82	\$12,957.55	\$9,197.21	\$484.06	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,506.22	\$5,627.30	\$3,684.97	\$193.95	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,319.32	\$6,478.72	\$4,598.57	\$242.03	\$0.00	\$0.00
016 - LIBRARY	\$23,364.07	\$13,372.67	\$9,491.83	\$499.57	\$0.00	\$0.00
027 - AUDIT	\$4,529.13	\$2,592.29	\$1,840.00	\$96.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,844.24	\$22,805.26	\$16,187.03	\$851.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,883.60	\$17,104.18	\$12,140.45	\$638.97	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$905.91	\$518.50	\$368.04	\$19.37	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,623.22	\$2,073.79	\$1,471.96	\$77.47	\$0.00	\$0.00
Totals	\$192,886.15	\$110,586.68	\$78,184.50	\$4,114.97	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCHE - Henning City

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,268.83	+	Real Estate \$15,730.04
+ Supplements	\$41.67	+	Railroad \$0.00
- Cancellations	\$51.08	+	Mobile Home \$4.78
- Abatements/Refunds	\$6.52	+	Misc. Adjustments \$0.00
+ Mobile Home	\$8.47	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$2,907.50	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$16,168.87	-	Abatements/Refunds \$6.52
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,728.30	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$16,168.87	+	Forfeited Tax
			Total \$15,731.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$3,029.48	\$2,907.50
Totals	\$3,029.48	\$2,907.50

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$7,921.47
09/28/2018	\$7,416.48
Totals: 2 Distributions	\$15,337.95
Grand Totals: 2 Distributions	\$15,337.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,357.94	\$3,069.53	\$3,123.99	\$164.42	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,907.50	\$1,731.75	\$1,116.96	\$58.79	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,049.73	\$989.59	\$1,007.13	\$53.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,413.13	\$2,130.60	\$2,168.40	\$114.13	\$0.00	\$0.00
Totals	\$15,728.30	\$7,921.47	\$7,416.48	\$390.35	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCHO - Hoopeston City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$747,108.53	+	Real Estate	\$708,905.84
+	Supplements	\$11,285.60	+	Railroad	\$5,527.61
-	Cancellations	\$18,532.72	+	Mobile Home	\$11.49
-	Abatements/Refunds	\$664.63	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$42.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$27,532.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$766,771.51	-	Abatements/Refunds	\$664.63
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$713,780.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$766,771.51	+	Forfeited Tax	
				Total	\$713,811.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$29,282.30	\$27,532.31
Totals	\$29,282.30	\$27,532.31

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$396,310.06
09/28/2018	\$301,596.75
Totals: 2 Distributions	\$697,906.81
Grand Totals: 2 Distributions	\$697,906.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,335.92	\$34,492.77	\$26,450.99	\$1,392.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,532.31	\$16,583.87	\$10,401.02	\$547.42	\$0.00	\$0.00
012 - FIRE PROTECTION	\$37,400.53	\$20,695.08	\$15,870.18	\$835.27	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,400.53	\$20,695.08	\$15,870.18	\$835.27	\$0.00	\$0.00
015 - POLICE PENSION	\$176,360.26	\$97,586.59	\$74,834.99	\$3,938.68	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$49,867.58	\$27,593.57	\$21,160.31	\$1,113.70	\$0.00	\$0.00
027 - AUDIT	\$11,023.19	\$6,099.54	\$4,677.47	\$246.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$73,113.56	\$40,456.42	\$31,024.28	\$1,632.86	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$18,700.26	\$10,347.54	\$7,935.08	\$417.64	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$12,467.08	\$6,898.49	\$5,290.16	\$278.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,913.72	\$40,899.16	\$31,363.83	\$1,650.73	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$21,243.51	\$11,754.81	\$9,014.27	\$474.43	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$73,854.02	\$40,866.14	\$31,338.49	\$1,649.39	\$0.00	\$0.00
064 - AMBULANCE	\$38,567.84	\$21,341.00	\$16,365.50	\$861.34	\$0.00	\$0.00
Totals	\$713,780.31	\$396,310.06	\$301,596.75	\$15,873.50	\$0.00	\$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
Totals			1 entries	\$651.63	

Settlement Sheet
Vermilion County
VCIN - Indianola City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,977.19	+	Real Estate	\$5,149.50
+ Supplements	\$110.30	+	Railroad	\$0.00
- Cancellations	\$162.53	+	Mobile Home	\$20.26
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$30.38	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,627.59	+	Prior Year Mobile Home	\$2.25
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,582.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$2.25	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$5,172.01		
Total Amount Due	\$5,585.18	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,182.13		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Carroll Road & Bridge	\$1,679.75	\$1,627.59
Totals	\$1,679.75	\$1,627.59

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,291.99
09/28/2018	\$1,786.01
Totals: 2 Distributions	\$5,078.00
Grand Totals: 2 Distributions	\$5,078.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,563.01	\$1,587.45	\$926.78	\$48.78	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,627.59	\$1,096.69	\$504.36	\$26.54	\$0.00	\$0.00
014 - POLICE PROTECTION	\$579.34	\$358.82	\$209.49	\$11.03	\$0.00	\$0.00
027 - AUDIT	\$311.94	\$193.21	\$112.79	\$5.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$90.13	\$55.82	\$32.59	\$1.72	\$0.00	\$0.00
Totals	\$5,172.01	\$3,291.99	\$1,786.01	\$94.01	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCMU - Muncie City

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,315.05		+	Real Estate	\$2,853.87
+	Supplements	\$40.52		+	Railroad	\$0.00
-	Cancellations	\$83.62		+	Mobile Home	\$6.23
-	Abatements/Refunds	\$0.01		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.23		+	Prior Year Real Estate	\$0.85
+/-	Road & Bridge Transfer	\$691.37		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,969.54		-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	\$0.85			Total Collected	\$2,860.94
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$2,970.39		+	Forfeited Tax	
					Total	\$2,860.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$725.64	\$691.37
Totals	\$725.64	\$691.37

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,583.65
09/28/2018	\$1,213.43
Totals: 2 Distributions	\$2,797.08
Grand Totals: 2 Distributions	\$2,797.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,977.41	\$1,051.12	\$879.98	\$46.31	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$691.37	\$430.39	\$247.93	\$13.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$192.16	\$102.14	\$85.52	\$4.50	\$0.00	\$0.00
Totals	\$2,860.94	\$1,583.65	\$1,213.43	\$63.86	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCOK - Oakwood City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,254.75
+	Supplements	\$71.10	+	Railroad	\$0.00
-	Cancellations	\$85.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.17	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.31
+/-	Road & Bridge Transfer	\$8,264.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,250.17	-	Abatements/Refunds	\$0.17
+	Prior Year Real Estate Tax	\$10.31		Total Collected	\$8,264.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,260.48	+	Forfeited Tax	
				Total	\$8,264.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$8,674.06	\$8,264.89
Totals	\$8,674.06	\$8,264.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$5,145.01
09/28/2018	\$2,963.89
Totals: 2 Distributions	\$8,108.90
Grand Totals: 2 Distributions	\$8,108.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,264.89	\$5,145.01	\$2,963.89	\$155.99	\$0.00	\$0.00
Totals	\$8,264.89	\$5,145.01	\$2,963.89	\$155.99	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.00	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
Totals			\$0.00	

Settlement Sheet
Vermilion County
VCPO - Potomac City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,900.53	+	Real Estate	\$44,855.52
+ Supplements	\$961.83	+	Railroad	\$0.00
- Cancellations	\$1,302.19	+	Mobile Home	\$25.59
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$62.06	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,229.94	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,852.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$44,881.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$50,852.17	+	Forfeited Tax	
			Total	\$44,917.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,524.24	\$4,229.94
Totals	\$4,524.24	\$4,229.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$19,378.51
09/28/2018	\$24,227.47
Totals: 2 Distributions	\$43,605.98
Grand Totals: 2 Distributions	\$43,605.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,667.63	\$3,656.08	\$4,760.97	\$250.58	\$0.00	\$0.00
005 - I. M. R. F.	\$7,714.18	\$3,253.89	\$4,237.28	\$223.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,229.94	\$2,231.54	\$1,898.48	\$99.92	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,600.29	\$1,096.82	\$1,428.30	\$75.17	\$0.00	\$0.00
016 - LIBRARY	\$4,333.83	\$1,828.04	\$2,380.50	\$125.29	\$0.00	\$0.00
027 - AUDIT	\$3,467.06	\$1,462.43	\$1,904.40	\$100.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,267.89	\$4,752.88	\$6,189.26	\$325.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$866.76	\$365.61	\$476.09	\$25.06	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,733.53	\$731.22	\$952.19	\$50.12	\$0.00	\$0.00
Totals	\$44,881.11	\$19,378.51	\$24,227.47	\$1,275.13	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCRA - Rankin City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,630.36	+	Real Estate	\$25,037.25
+ Supplements	\$116.77	+	Railroad	\$0.00
- Cancellations	\$321.82	+	Mobile Home	\$25.22
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.57
+ Mobile Home	\$62.72	+	Prior Year Real Estate	\$109.64
+/- Road & Bridge Transfer	\$6,441.09	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$23.57	+	Prior Year Misc. Adjustments	\$23.46
Adjusted Amount Due	\$27,952.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$109.64	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$25,219.14
+ Prior Year Misc. Adjustments	\$23.46	+	Hold Back	\$0.00
Total Amount Due	\$28,085.79	+	County Trustee	
		+	Forfeited Tax	
			Total	\$25,256.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$6,655.30	\$6,441.09
Totals	\$6,655.30	\$6,441.09

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$14,023.16
09/28/2018	\$10,636.18
Totals: 2 Distributions	\$24,659.34
Grand Totals: 2 Distributions	\$24,659.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,957.20	\$2,688.79	\$2,154.99	\$113.42	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,441.09	\$3,837.92	\$2,473.01	\$130.16	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,736.78	\$942.03	\$755.01	\$39.74	\$0.00	\$0.00
027 - AUDIT	\$1,555.93	\$843.94	\$676.39	\$35.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,761.80	\$2,582.80	\$2,070.05	\$108.95	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,141.64	\$619.23	\$496.29	\$26.12	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,624.70	\$2,508.45	\$2,010.44	\$105.81	\$0.00	\$0.00
Totals	\$25,219.14	\$14,023.16	\$10,636.18	\$559.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	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	

Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,185.85	+	Real Estate	\$119,141.54
+	Supplements	\$1,467.36	+	Railroad	\$1,291.22
-	Cancellations	\$2,315.01	+	Mobile Home	\$160.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$281.10	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,497.06	+	Prior Year Mobile Home	\$24.06
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,116.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$120,617.49		
+	Prior Year Mobile Home Tax	\$24.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,140.42	+	Forfeited Tax	
				Total	\$120,737.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,697.63	\$3,497.06
Totals	\$3,697.63	\$3,497.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$62,056.10
09/28/2018	\$55,633.33
Totals: 2 Distributions	\$117,689.43
Grand Totals: 2 Distributions	\$117,689.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,552.76	\$5,404.74	\$4,890.62	\$257.40	\$0.00	\$0.00
005 - I. M. R. F.	\$22,863.90	\$11,710.04	\$10,596.17	\$557.69	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,497.06	\$2,071.31	\$1,354.46	\$71.29	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,173.84	\$1,625.53	\$1,470.89	\$77.42	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,484.89	\$2,297.00	\$2,078.50	\$109.39	\$0.00	\$0.00
027 - AUDIT	\$14,949.59	\$7,656.63	\$6,928.31	\$364.65	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,296.02	\$17,565.16	\$15,894.32	\$836.54	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,115.90	\$1,083.69	\$980.60	\$51.61	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,115.90	\$1,083.69	\$980.60	\$51.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,148.09	\$8,782.63	\$7,947.19	\$418.27	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,055.37	\$540.52	\$489.11	\$25.74	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,517.85	\$1,801.71	\$1,630.33	\$85.81	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$846.32	\$433.45	\$392.23	\$20.64	\$0.00	\$0.00
Totals	\$120,617.49	\$62,056.10	\$55,633.33	\$2,928.06	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCRO - Rossville City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,271.04	+	Real Estate	\$20,175.14
+	Supplements	\$325.90	+	Railroad	\$204.68
-	Cancellations	\$375.21	+	Mobile Home	\$8.02
-	Abatements/Refunds	\$95.97	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.02	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,445.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,578.98	-	Abatements/Refunds	\$95.97
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,291.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,578.98	+	Forfeited Tax	
				Total	\$20,291.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$134.11	\$126.09
Rossville Road & Bridge	\$4,539.97	\$4,319.11
Totals	\$4,674.08	\$4,445.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$12,265.63
09/28/2018	\$7,624.93
Totals: 2 Distributions	\$19,890.56
Grand Totals: 2 Distributions	\$19,890.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,846.67	\$9,619.80	\$5,915.53	\$311.34	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,445.20	\$2,645.83	\$1,709.40	\$89.97	\$0.00	\$0.00
Totals	\$20,291.87	\$12,265.63	\$7,624.93	\$401.31	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$87.40	Sale In Error to PIP West: Cert# 13-01530 by TBA
Totals			1 entries	\$87.40

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,105.51	+	Real Estate	\$22,662.90
+ Supplements	\$1,274.29	+	Railroad	\$0.00
- Cancellations	\$1,428.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$8.20	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,762.43	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,721.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$22,662.90
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$24,721.45	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$22,671.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$4,990.27	\$4,762.43
Totals	\$4,990.27	\$4,762.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$14,035.63
09/28/2018	\$8,195.91
Totals: 2 Distributions	\$22,231.54
Grand Totals: 2 Distributions	\$22,231.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,194.04	\$3,750.47	\$2,321.39	\$122.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,762.43	\$3,196.94	\$1,487.22	\$78.27	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,808.34	\$1,094.95	\$677.72	\$35.67	\$0.00	\$0.00
027 - AUDIT	\$2,227.78	\$1,348.91	\$834.93	\$43.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,670.31	\$4,644.36	\$2,874.65	\$151.30	\$0.00	\$0.00
Totals	\$22,662.90	\$14,035.63	\$8,195.91	\$431.36	\$0.00	\$0.00

**Settlement Sheet
Vermilion County
VCTI - Tilton City**

Current Year Taxes Due

	Original Amount Due	\$342,924.39	
+	Supplements	\$9,453.45	
-	Cancellations	\$352,279.10	
-	Abatements/Refunds	\$786.41	
+	Mobile Home	\$675.90	
+/-	Road & Bridge Transfer	\$13,704.33	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,692.56	
+	Prior Year Real Estate Tax	\$80.14	
+	Prior Year Mobile Home Tax	\$86.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,859.58	

Current Year Taxes Paid

+	Real Estate	\$13,269.14
+	Railroad	\$536.30
+	Mobile Home	\$324.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$80.14
+	Prior Year Mobile Home	\$86.88
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$786.41
	Total Collected	\$13,510.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,861.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$36.57	\$35.12
Danville Road & Bridge	\$14,622.93	\$13,669.21
Totals	\$14,659.50	\$13,704.33

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,078.48
09/28/2018	\$5,859.01
Totals: 2 Distributions	\$13,937.49
Grand Totals: 2 Distributions	\$13,937.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$-193.52	\$541.53	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,704.33	\$7,536.95	\$5,859.01	\$308.37	\$0.00	\$0.00
Totals	\$13,510.81	\$8,078.48	\$5,859.01	\$308.37	\$0.00	\$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	

Settlement Sheet
Vermilion County
VCWE - Westville City

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$0.00	+	Real Estate	\$11,869.99	
+	Supplements	\$1,908.98	+	Railroad	\$12.03	
-	Cancellations	\$1,989.83	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$3.62	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.19	
+/-	Road & Bridge Transfer	\$11,884.59	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,800.12	-	Abatements/Refunds	\$3.62	
+	Prior Year Real Estate Tax	\$6.19	Total Collected			\$11,884.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$11,806.31	+	Forfeited Tax		
				Total	\$11,884.59	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$1,092.71	\$1,018.75
Georgetown Road & Bridge	\$11,671.38	\$10,865.84
Totals	\$12,764.09	\$11,884.59

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$6,997.54
09/28/2018	\$4,642.70
Totals: 2 Distributions	\$11,640.24
Grand Totals: 2 Distributions	\$11,640.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,884.59	\$6,997.54	\$4,642.70	\$244.35	\$0.00	\$0.00
Totals	\$11,884.59	\$6,997.54	\$4,642.70	\$244.35	\$0.00	\$0.00

Settlement Sheet
Vermilion County
WBLNT - Blount Water

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,002.06	+		Real Estate	\$2,900.74
+	Supplements	\$74.19	+		Railroad	\$0.00
-	Cancellations	\$89.88	+		Mobile Home	\$1.57
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$2.66	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.39
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$2,989.03		Total Collected		\$2,902.70
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.39	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$2,903.79
		\$2,989.42				

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$1,783.00
09/28/2018	\$1,063.72
Totals: 2 Distributions	\$2,846.72
Grand Totals: 2 Distributions	\$2,846.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,902.70	\$1,783.00	\$1,063.72	\$55.98	\$0.00	\$0.00
Totals	\$2,902.70	\$1,783.00	\$1,063.72	\$55.98	\$0.00	\$0.00

Settlement Sheet
Vermilion County
WSORO - South Ross Water

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,351.24	+	Real Estate	\$6,024.03
+	Supplements	\$6.68	+	Railroad	\$64.44
-	Cancellations	\$17.26	+	Mobile Home	\$2.85
-	Abatements/Refunds	\$13.49	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.21	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,333.38	-	Abatements/Refunds	\$13.49
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$6,077.83		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$6,333.38	+	County Trustee	
			+	Forfeited Tax	
				Total	\$6,081.19

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$3,581.69
09/28/2018	\$2,371.33
Totals: 2 Distributions	\$5,953.02
Grand Totals: 2 Distributions	\$5,953.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,077.83	\$3,581.69	\$2,371.33	\$124.81	\$0.00	\$0.00
Totals	\$6,077.83	\$3,581.69	\$2,371.33	\$124.81	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$13.49	Sale In Error to AB Investments: Cert# 14-01476 by TBA
Totals			1 entries	\$13.49