

Settlement Sheet Vermilion County ARPT - Airport Authority

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$488,274.79	+	Real Estate	\$435,497.93
+	Supplements	\$5,817.13	+	Railroad	\$8,784.66
-	Cancellations	\$9,123.36	+	Mobile Home	\$452.56
-	Abatements/Refunds	\$219.15	+	Misc. Adjustments	\$169.15
+	Mobile Home	\$757.23	+	Prior Year Real Estate	(\$750.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.49)
+	Misc. Adjustments	\$169.15	+	Prior Year Misc. Adjustments	\$5.94
	Adjusted Amount Due	\$485,675.79	-	Abatements/Refunds	\$219.15
+	Prior Year Real Estate Tax	(\$750.47)	Total Collected \$443,939.13		
+	Prior Year Mobile Home Tax	(\$1.49)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.94	+	County Trustee	
	Total Amount Due	\$484,929.77	+	Forfeited Tax	
			Total \$444,243.80		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$222,254.82
09/18/2020	\$219,467.48
Totals: 2 Distributions	\$441,722.30
Grand Totals: 2 Distributions	\$441,722.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$335,910.56	\$168,171.11	\$166,062.06	\$1,677.39	\$0.00	\$0.00
005 - I. M. R. F.	\$15,317.69	\$7,668.69	\$7,572.51	\$76.49	\$0.00	\$0.00
027 - AUDIT	\$9,136.71	\$4,574.23	\$4,516.86	\$45.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$77,662.25	\$38,881.03	\$38,393.41	\$387.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,911.92	\$2,959.76	\$2,922.64	\$29.52	\$0.00	\$0.00
Totals	\$443,939.13	\$222,254.82	\$219,467.48	\$2,216.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$4.91	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.03	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$15.67	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$85.66	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$67.82	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals 5 entries			\$175.09	

Abatement Detail

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.73		SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.92		SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$8.10		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$6.16		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.03		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.26		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$-1.19		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.20		SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23		SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.20		SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.22		SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.21		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$23.09		SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.22		SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.22		SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.22		SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.26		SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.16		SIE to AB Inv Cert# 2018-01250 PIN 28-05-300-047 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.17		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.74		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.94		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.07		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.07		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.90		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$8.13		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$8.36		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.90		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
Totals 37 entries			\$219.22		

Settlement Sheet Vermilion County CCONS - Conservation District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,187,122.10	+	Real Estate	\$1,081,428.71
+	Supplements	\$13,402.05	+	Railroad	\$16,519.37
-	Cancellations	\$19,022.80	+	Mobile Home	\$794.41
-	Abatements/Refunds	\$259.92	+	Misc. Adjustments	\$430.55
+	Mobile Home	\$1,396.94	+	Prior Year Real Estate	(\$912.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.48)
+	Misc. Adjustments	\$430.55	+	Prior Year Misc. Adjustments	\$98.66
	Adjusted Amount Due	\$1,183,068.92	-	Abatements/Refunds	\$259.92
+	Prior Year Real Estate Tax	(\$912.67)	Total Collected \$1,098,098.63		
+	Prior Year Mobile Home Tax	(\$0.48)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$98.66	+	County Trustee	
	Total Amount Due	\$1,182,254.43	+	Forfeited Tax	
			Total \$1,098,701.16		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$568,140.81
09/18/2020	\$524,658.24
Totals: 2 Distributions	\$1,092,799.05
Grand Totals: 2 Distributions	\$1,092,799.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$819,922.81	\$424,216.55	\$391,749.20	\$3,957.06	\$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.	\$23,188.52	\$11,997.41	\$11,079.20	\$111.91	\$0.00	\$0.00
027 - AUDIT	\$9,735.75	\$5,037.15	\$4,651.61	\$46.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$185,066.97	\$95,751.05	\$88,422.76	\$893.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,184.58	\$31,138.65	\$28,755.47	\$290.46	\$0.00	\$0.00
Totals	\$1,098,098.63	\$568,140.81	\$524,658.24	\$5,299.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.29	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$10.58	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$8.87	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.00	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$35.22	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5.76	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.20	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.26	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$23.15	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.33	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$11.91	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$19.61	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$37.85	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$107.22	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$169.07	Vermilion County Housing Authority PILOT TY 2019 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>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$84.89	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			16 entries	\$529.21

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$15.50	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$13.44	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.83	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.41	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.49	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.11	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.06	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.70	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.11	SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.08	SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.27	SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.49	SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.22	SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.56	SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.30	SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	-\$1.39	SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23	SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.26	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24	SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24	SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23	SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$27.06	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.37	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.28	SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.31	SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24	SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24	SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24	SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24	SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.30	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.89	SIE to AB Inv Cert# 2018-01250 PIN 28-05-300-047 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.74	SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.04	SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.30	SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.62	SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.63	SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.24	SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.53	SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.79	SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.24	SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
Totals			41 entries	\$259.91

Settlement Sheet
Vermilion County
CECTLN - Catlin Cemetery

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$43,003.53	+	Real Estate	\$39,430.03	
+ Supplements	\$622.09	+	Railroad	\$1,080.54	
- Cancellations	\$809.48	+	Mobile Home	\$4.34	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$5.54	+	Prior Year Real Estate	(\$5.28)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$42,821.68	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$5.28)	Total Collected			\$40,509.63
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$42,816.40	+	Forfeited Tax		
			Total	\$40,510.83	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$19,551.09
09/18/2020	\$20,748.95
Totals: 2 Distributions	\$40,300.04
Grand Totals: 2 Distributions	\$40,300.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$40,509.63	\$19,551.09	\$20,748.95	\$209.59	\$0.00	\$0.00
Totals	\$40,509.63	\$19,551.09	\$20,748.95	\$209.59	\$0.00	\$0.00

Settlement Sheet
Vermilion County
CEGE - Georgetown Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,014.79	+	Real Estate	\$15,996.54
+	Supplements	\$169.04	+	Railroad	\$72.65
-	Cancellations	\$288.65	+	Mobile Home	\$8.41
-	Abatements/Refunds	\$0.28	+	Misc. Adjustments	\$56.86
+	Mobile Home	\$40.63	+	Prior Year Real Estate	(\$16.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$56.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,992.39	-	Abatements/Refunds	\$0.28
+	Prior Year Real Estate Tax	(\$16.52)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$16,117.66
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$17,975.87	+	County Trustee	
			+	Forfeited Tax	
				Total	\$16,149.88

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$8,296.40
09/18/2020	\$7,743.05
Totals: 2 Distributions	\$16,039.45
Grand Totals: 2 Distributions	\$16,039.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$12,257.29	\$6,309.30	\$5,888.51	\$59.48	\$0.00	\$0.00
027 - AUDIT	\$1,119.43	\$576.22	\$537.78	\$5.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,596.44	\$1,336.49	\$1,247.35	\$12.60	\$0.00	\$0.00
143 - MEDICARE	\$144.50	\$74.39	\$69.41	\$0.70	\$0.00	\$0.00
Totals	\$16,117.66	\$8,296.40	\$7,743.05	\$78.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$56.86	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals 1 entries			\$56.86	

Abatement Detail

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

Settlement Sheet
Vermilion County
CEPLOT - Pilot Cemetery

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,603.94	+	Real Estate	\$23,230.76
+ Supplements	\$218.00	+	Railroad	\$0.00
- Cancellations	\$271.99	+	Mobile Home	\$2.70
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.69	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,553.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$23,233.46		
Total Amount Due	\$23,553.64	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$23,234.45		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,078.40
09/18/2020	\$11,043.51
Totals: 2 Distributions	\$23,121.91
Grand Totals: 2 Distributions	\$23,121.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$23,233.46	\$12,078.40	\$11,043.51	\$111.55	\$0.00	\$0.00
Totals	\$23,233.46	\$12,078.40	\$11,043.51	\$111.55	\$0.00	\$0.00

Settlement Sheet
Vermilion County
CERSR - Rossville/South Ross Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$15.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.14
+	Mobile Home	\$20.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$41.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46.81	+	Forfeited Tax	
				Total	\$46.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8.66
09/18/2020	\$32.16
Totals: 2 Distributions	\$40.82
Grand Totals: 2 Distributions	\$40.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$41.14	\$8.66	\$32.16	\$0.32	\$0.00	\$0.00
Totals	\$41.14	\$8.66	\$32.16	\$0.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$26.14	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$26.14

Settlement Sheet

Vermilion County

CERSRCR - CREDIT-ROSSVILLE/SOUTH ROSS CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$108,899.98)	+	Real Estate	\$76.17
+	Supplements	(\$944.49)	+	Railroad	\$0.00
-	Cancellations	(\$1,338.00)	+	Mobile Home	(\$43.82)
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	(\$76.17)
+	Mobile Home	(\$60.42)	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	(\$76.17)	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	(\$108,643.06)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	(\$43.82)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$108,643.06)	+	Forfeited Tax	
				Total	(\$60.42)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-43.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-43.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$-76.17	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals	1 entries		\$-76.17	

Settlement Sheet Vermilion County CT92 - Vermilion County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,002,092.64	+	Real Estate	\$12,755,869.97
+	Supplements	\$158,077.65	+	Railroad	\$194,829.58
-	Cancellations	\$224,371.98	+	Mobile Home	\$9,870.85
-	Abatements/Refunds	\$2,969.57	+	Misc. Adjustments	\$5,052.24
+	Mobile Home	\$17,436.38	+	Prior Year Real Estate	(\$10,325.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$4.03)
+	Misc. Adjustments	\$5,052.24	+	Prior Year Misc. Adjustments	\$4,831.75
	Adjusted Amount Due	\$13,955,317.36	-	Abatements/Refunds	\$2,969.57
+	Prior Year Real Estate Tax	(\$10,325.15)	Total Collected \$12,957,155.64		
+	Prior Year Mobile Home Tax	(\$4.03)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,831.75	+	County Trustee	
	Total Amount Due	\$13,949,819.93	+	Forfeited Tax	
			Total \$12,964,721.17		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,706,706.66
09/18/2020	\$6,187,944.50
Totals: 2 Distributions	\$12,894,651.16
Grand Totals: 2 Distributions	\$12,894,651.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,213,548.65	\$1,145,746.96	\$1,057,123.67	\$10,678.02	\$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.	\$911,548.88	\$471,823.53	\$435,328.10	\$4,397.25	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$740,397.78	\$383,234.63	\$353,591.52	\$3,571.63	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$351,696.09	\$182,040.15	\$167,959.38	\$1,696.56	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$780,862.99	\$404,179.68	\$372,916.48	\$3,766.83	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$287,765.49	\$148,949.27	\$137,428.06	\$1,388.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$971,670.05	\$502,942.63	\$464,040.15	\$4,687.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,166,195.82	\$603,630.42	\$556,939.75	\$5,625.65	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$96,155.05	\$49,770.46	\$45,920.74	\$463.85	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$125,554.81	\$64,987.97	\$59,961.17	\$605.67	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,311,760.03	\$2,749,400.96	\$2,536,735.48	\$25,623.59	\$0.00	\$0.00
Totals	\$12,957,155.64	\$6,706,706.66	\$6,187,944.50	\$62,504.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Miscellaneous	\$3,704.65	Rossville TIF Monies Returned from 3rd Dist TY18 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$71.72	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$120.94	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$101.28	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$68.49	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$402.42	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$65.85	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$13.71	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$14.31	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$264.55	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$3.83	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>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$140.38	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$231.36	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$420.24	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,264.69	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,994.32	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,001.25	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals 17 entries			\$9,883.99	

Abatement Detail

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

Settlement Sheet
Vermilion County
D061 - Armstrong 61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,112,776.38	+	Real Estate	\$1,043,626.82
+	Supplements	\$10,549.26	+	Railroad	\$40,777.50
-	Cancellations	\$12,469.54	+	Mobile Home	\$196.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$335.13	+	Prior Year Real Estate	\$24.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,111,191.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$24.45	Total Collected \$1,084,625.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,111,215.68	+	Forfeited Tax	
			Total \$1,084,763.90		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$572,739.83
09/18/2020	\$506,766.35
Totals: 2 Distributions	\$1,079,506.18
Grand Totals: 2 Distributions	\$1,079,506.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$689,098.06	\$363,880.51	\$321,965.37	\$3,252.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$118,945.40	\$62,809.51	\$55,574.53	\$561.36	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$103,599.06	\$54,705.83	\$48,404.30	\$488.93	\$0.00	\$0.00
005 - I. M. R. F.	\$18,500.45	\$9,769.22	\$8,643.92	\$87.31	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,126.36	\$12,211.95	\$10,805.27	\$109.14	\$0.00	\$0.00
031 - WORKING CASH	\$9,251.85	\$4,885.47	\$4,322.72	\$43.66	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,251.85	\$4,885.47	\$4,322.72	\$43.66	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,625.93	\$2,442.74	\$2,161.36	\$21.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$85,099.68	\$44,937.17	\$39,760.88	\$401.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,500.45	\$9,769.22	\$8,643.92	\$87.31	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$4,625.93	\$2,442.74	\$2,161.36	\$21.83	\$0.00	\$0.00
Totals	\$1,084,625.02	\$572,739.83	\$506,766.35	\$5,118.84	\$0.00	\$0.00

Settlement Sheet
Vermilion County
D197 - Prairie View-Ogden 197

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,342.13	+	Real Estate	\$86,784.36
+ Supplements	\$1,732.41	+	Railroad	\$0.00
- Cancellations	\$1,881.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,193.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$86,784.36
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$87,193.44	+	County Trustee	
		+	Forfeited Tax	
			Total	\$86,784.36

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$49,676.84
09/18/2020	\$36,736.45
Totals: 2 Distributions	\$86,413.29
Grand Totals: 2 Distributions	\$86,413.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$56,027.80	\$32,071.27	\$23,716.96	\$239.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,694.46	\$3,832.02	\$2,833.82	\$28.62	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,131.52	\$7,516.70	\$5,558.67	\$56.15	\$0.00	\$0.00
005 - I. M. R. F.	\$1,256.81	\$719.42	\$532.02	\$5.37	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,501.75	\$2,004.46	\$1,482.32	\$14.97	\$0.00	\$0.00
031 - WORKING CASH	\$1,459.01	\$835.16	\$617.61	\$6.24	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$583.63	\$334.08	\$247.05	\$2.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,872.57	\$1,644.31	\$1,215.98	\$12.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,256.81	\$719.42	\$532.02	\$5.37	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$86,784.36	\$49,676.84	\$36,736.45	\$371.07	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DD1GR - GRANT TWP DRAINAGE DIST 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,115.80	+	Real Estate	\$22,072.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,115.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$22,072.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,115.80	+	Forfeited Tax	
			Total	\$22,072.40

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,987.45
09/18/2020	\$8,004.10
Totals: 2 Distributions	\$21,991.55
Grand Totals: 2 Distributions	\$21,991.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,072.40	\$13,987.45	\$8,004.10	\$80.85	\$0.00	\$0.00
Totals	\$22,072.40	\$13,987.45	\$8,004.10	\$80.85	\$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	\$719.88
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$737.56		Total Collected		\$719.88
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$719.88
		\$737.56				

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$313.97
09/18/2020	\$401.85
Totals: 2 Distributions	\$715.82
Grand Totals: 2 Distributions	\$715.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$719.88	\$313.97	\$401.85	\$4.06	\$0.00	\$0.00
Totals	\$719.88	\$313.97	\$401.85	\$4.06	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DD1SHM - SOUTH HOMER -MAIN DRAINAGE DIST 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41.64	+	Real Estate	\$41.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$41.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$41.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$41.64	+	Forfeited Tax	
			Total \$41.64		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$27.27
09/18/2020	\$14.23
Totals: 2 Distributions	\$41.50
Grand Totals: 2 Distributions	\$41.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41.64	\$27.27	\$14.23	\$0.14	\$0.00	\$0.00
Totals	\$41.64	\$27.27	\$14.23	\$0.14	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DD1SHS5 - SOUTH HOMER -SUB#5 DRAINAGE DIST 1

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

Fund Summary

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

Settlement Sheet

Vermilion County

DD1VS - VANCE & SIDELL TWS DRAINAGE DIST 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,197.14	+	Real Estate	\$4,149.70
+	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		\$4,197.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,197.14	+	Forfeited Tax	
			Total		
			\$4,149.70		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,033.72
09/18/2020	\$2,094.82
Totals: 2 Distributions	\$4,128.54
Grand Totals: 2 Distributions	\$4,128.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,149.70	\$2,033.72	\$2,094.82	\$21.16	\$0.00	\$0.00
Totals	\$4,149.70	\$2,033.72	\$2,094.82	\$21.16	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DD2SJC - SDLL,JAM,CRLT TWP DRAINAGE DIST 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,452.02	+	Real Estate	\$10,446.68
+ 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	\$10,452.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$10,446.68
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$10,452.02	+	County Trustee	
		+	Forfeited Tax	
			Total	\$10,446.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,177.41
09/18/2020	\$3,236.58
Totals: 2 Distributions	\$10,413.99
Grand Totals: 2 Distributions	\$10,413.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,446.68	\$7,177.41	\$3,236.58	\$32.69	\$0.00	\$0.00
Totals	\$10,446.68	\$7,177.41	\$3,236.58	\$32.69	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,340.48	+	Real Estate \$11,340.48
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$11,340.48	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$11,340.48	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$11,340.48	+	Forfeited Tax
		<hr/>	
		Total \$11,340.48	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,039.12
09/18/2020	\$6,238.35
Totals: 2 Distributions	\$11,277.47
Grand Totals: 2 Distributions	\$11,277.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,340.48	\$5,039.12	\$6,238.35	\$63.01	\$0.00	\$0.00
Totals	\$11,340.48	\$5,039.12	\$6,238.35	\$63.01	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DD8M - EIGHT MILE DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$29,943.22	+	Real Estate \$28,760.70
+	Supplements \$66.66	+	Railroad \$0.00
-	Cancellations \$66.66	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$29,943.22		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$28,760.70	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$29,943.22		<hr/>	
		Total \$28,760.70	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$12,950.01
09/18/2020	\$15,652.58
Totals: 2 Distributions \$28,602.59	
Grand Totals: 2 Distributions \$28,602.59	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,760.70	\$12,950.01	\$15,652.58	\$158.11	\$0.00	\$0.00
Totals	\$28,760.70	\$12,950.01	\$15,652.58	\$158.11	\$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	\$8,708.78
+	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		-	Abatements/Refunds	\$0.00
		\$8,747.28		Total Collected		\$8,708.78
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$8,708.78
		\$8,747.28				

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$6,679.74
09/18/2020	\$2,008.75
Totals: 2 Distributions	\$8,688.49
Grand Totals: 2 Distributions	\$8,688.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,708.78	\$6,679.74	\$2,008.75	\$20.29	\$0.00	\$0.00
Totals	\$8,708.78	\$6,679.74	\$2,008.75	\$20.29	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDBC - BEAN CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$17,321.76	+	Real Estate \$17,305.26
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$17,321.76	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,305.26	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$17,321.76	<hr/>	
		Total \$17,305.26	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,921.47
09/18/2020	\$6,319.95
Totals: 2 Distributions \$17,241.42	
Grand Totals: 2 Distributions \$17,241.42	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,305.26	\$10,921.47	\$6,319.95	\$63.84	\$0.00	\$0.00
Totals	\$17,305.26	\$10,921.47	\$6,319.95	\$63.84	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDBE - BENEFICIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,468.30	+	Real Estate	\$12,468.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,468.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,468.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,468.30	+	Forfeited Tax	
			Total	\$12,468.30

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$5,625.29
09/18/2020	\$6,774.58
Totals: 2 Distributions	\$12,399.87
Grand Totals: 2 Distributions	\$12,399.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,468.30	\$5,625.29	\$6,774.58	\$68.43	\$0.00	\$0.00
Totals	\$12,468.30	\$5,625.29	\$6,774.58	\$68.43	\$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 \$10,140.35
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,732.22	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,140.35
+	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 \$10,140.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,296.70
09/18/2020	\$4,795.21
Totals: 2 Distributions	\$10,091.91
Grand Totals: 2 Distributions	\$10,091.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,140.35	\$5,296.70	\$4,795.21	\$48.44	\$0.00	\$0.00
Totals	\$10,140.35	\$5,296.70	\$4,795.21	\$48.44	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDBRO - BROUGHER DRAINAGE DISTRICT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,200.00	+		Real Estate	\$1,196.28
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,200.00		Total Collected		\$1,196.28
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$1,196.28
		\$1,200.00				

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$277.28
09/18/2020	\$909.81
Totals: 2 Distributions	\$1,187.09
Grand Totals: 2 Distributions	\$1,187.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,196.28	\$277.28	\$909.81	\$9.19	\$0.00	\$0.00
Totals	\$1,196.28	\$277.28	\$909.81	\$9.19	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDBRSP - BRIDGEMAN DRAIN DIST- ADDTL SPCL LEVY

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,234.76	+	Real Estate \$11,560.08
+	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 \$12,234.76	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,560.08
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$12,234.76	+	Forfeited Tax
			Total \$11,560.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,038.26
09/18/2020	\$5,466.60
Totals: 2 Distributions	\$11,504.86
Grand Totals: 2 Distributions	\$11,504.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,560.08	\$6,038.26	\$5,466.60	\$55.22	\$0.00	\$0.00
Totals	\$11,560.08	\$6,038.26	\$5,466.60	\$55.22	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDBUBR - BUTLER BRANCH DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,675.16	+	Real Estate	\$9,616.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$9,675.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$9,675.16	+	Forfeited Tax	
			Total		
			\$9,616.00		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$4,314.20
09/18/2020	\$5,248.78
Totals: 2 Distributions	\$9,562.98
Grand Totals: 2 Distributions	\$9,562.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,616.00	\$4,314.20	\$5,248.78	\$53.02	\$0.00	\$0.00
Totals	\$9,616.00	\$4,314.20	\$5,248.78	\$53.02	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDCECR - CENTER CREEK DRAINAGE DISTRICT

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDCJ - CARROLL-JAMAICA DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$17,771.18	+	Real Estate	\$16,591.60
+	Supplements	\$15.40	+	Railroad	\$0.00
-	Cancellations	\$15.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$17,771.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$17,771.18	+	Forfeited Tax	
			Total		
			\$16,591.60		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,115.91
09/18/2020	\$6,410.93
Totals: 2 Distributions	\$16,526.84
Grand Totals: 2 Distributions	\$16,526.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,591.60	\$10,115.91	\$6,410.93	\$64.76	\$0.00	\$0.00
Totals	\$16,591.60	\$10,115.91	\$6,410.93	\$64.76	\$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		\$258.36
+ 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
07/01/2020	\$228.82
09/18/2020	\$29.24
Totals: 2 Distributions	\$258.06
Grand Totals: 2 Distributions	\$258.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$258.36	\$228.82	\$29.24	\$0.30	\$0.00	\$0.00
Totals	\$258.36	\$228.82	\$29.24	\$0.30	\$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
07/01/2020	\$303.51
09/18/2020	\$33.14
Totals: 2 Distributions	\$336.65
Grand Totals: 2 Distributions	\$336.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$336.98	\$303.51	\$33.14	\$0.33	\$0.00	\$0.00
Totals	\$336.98	\$303.51	\$33.14	\$0.33	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDEL - ELLIS DRAINAGE DISTRICT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$334.24	+		Real Estate	\$334.24
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$334.24		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$334.24
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$334.24	+		Forfeited Tax	
					Total	\$334.24

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$127.44
09/18/2020	\$204.73
Totals: 2 Distributions	\$332.17
Grand Totals: 2 Distributions	\$332.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$334.24	\$127.44	\$204.73	\$2.07	\$0.00	\$0.00
Totals	\$334.24	\$127.44	\$204.73	\$2.07	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDERM - EMBARRASS RIVER SPECIAL - MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,563.56	+	Real Estate	\$3,114.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,563.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$3,563.56	+	Forfeited Tax	
			Total		
			\$3,114.76		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,781.04
09/18/2020	\$1,320.38
Totals: 2 Distributions	\$3,101.42
Grand Totals: 2 Distributions	\$3,101.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,114.76	\$1,781.04	\$1,320.38	\$13.34	\$0.00	\$0.00
Totals	\$3,114.76	\$1,781.04	\$1,320.38	\$13.34	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDERS1 - EMBARRASS RIVER SPECIAL - SUB 1

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDERS11 - EMBARRASS RIVER SPECIAL - SUB 11

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDERS8 - EMBARRASS RIVER SPECIAL - SUB 8

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,480.00	+	Real Estate	\$1,435.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,480.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,480.00	+	Forfeited Tax	
			Total		
			\$1,435.00		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$608.00
09/18/2020	\$818.73
Totals: 2 Distributions	\$1,426.73
Grand Totals: 2 Distributions	\$1,426.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,435.00	\$608.00	\$818.73	\$8.27	\$0.00	\$0.00
Totals	\$1,435.00	\$608.00	\$818.73	\$8.27	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDFAIR - FAIRVIEW DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$22,726.38	+	Real Estate \$20,290.13
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$22,726.38	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$20,290.13	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$22,726.38	<hr/>	
		Total \$20,290.13	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,645.42
09/18/2020	\$9,548.26
Totals: 2 Distributions	\$20,193.68
Grand Totals: 2 Distributions	\$20,193.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,290.13	\$10,645.42	\$9,548.26	\$96.45	\$0.00	\$0.00
Totals	\$20,290.13	\$10,645.42	\$9,548.26	\$96.45	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,837.54	+	Real Estate	\$5,504.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,837.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,504.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,837.54	+	Forfeited Tax	
				Total	\$5,504.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,969.49
09/18/2020	\$2,509.22
Totals: 2 Distributions	\$5,478.71
Grand Totals: 2 Distributions	\$5,478.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,504.06	\$2,969.49	\$2,509.22	\$25.35	\$0.00	\$0.00
Totals	\$5,504.06	\$2,969.49	\$2,509.22	\$25.35	\$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 \$14,935.60
+	Supplements \$100.00	+	Railroad \$0.00
-	Cancellations \$100.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$14,938.10	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$14,935.60
+	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 \$14,935.60

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,570.65
09/18/2020	\$8,281.30
Totals: 2 Distributions	\$14,851.95
Grand Totals: 2 Distributions	\$14,851.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,935.60	\$6,570.65	\$8,281.30	\$83.65	\$0.00	\$0.00
Totals	\$14,935.60	\$6,570.65	\$8,281.30	\$83.65	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDFECK1 - FEATHER CREEK DRAINAGE DISTRICT 1

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDFECK2 - FEATHER CREEK DRAINAGE DISTRICT 2

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

Fund Summary

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

Settlement Sheet
Vermilion County
DDFMT - FAIRMOUNT DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,200.00	+	Real Estate	\$25,900.00
+ Supplements	\$700.00	+	Railroad	\$0.00
- Cancellations	\$700.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$100.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,200.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$100.00	Total Collected \$26,000.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,300.00	+	Forfeited Tax	
			Total	\$26,000.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$15,532.50
09/18/2020	\$10,362.83
Totals: 2 Distributions	\$25,895.33
Grand Totals: 2 Distributions	\$25,895.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,000.00	\$15,532.50	\$10,362.83	\$104.67	\$0.00	\$0.00
Totals	\$26,000.00	\$15,532.50	\$10,362.83	\$104.67	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DFOCK - FOUNTAIN CREEK DRAINAGE DISTRICT

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$93.75
09/18/2020	\$44.48
Totals: 2 Distributions	\$138.23
Grand Totals: 2 Distributions	\$138.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138.68	\$93.75	\$44.48	\$0.45	\$0.00	\$0.00
Totals	\$138.68	\$93.75	\$44.48	\$0.45	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDGRCK - GRAPE CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$10,508.54	+	Real Estate \$10,285.79
+ 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	\$10,508.54	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,285.79	
+ 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	\$10,508.54	<hr/>	
		Total \$10,285.79	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,368.29
09/18/2020	\$4,868.33
Totals: 2 Distributions	\$10,236.62
Grand Totals: 2 Distributions	\$10,236.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,285.79	\$5,368.29	\$4,868.33	\$49.17	\$0.00	\$0.00
Totals	\$10,285.79	\$5,368.29	\$4,868.33	\$49.17	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDHAST - HASTING DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$15,348.20	+	Real Estate \$14,243.44
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$15,348.20		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$14,243.44	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$15,348.20		<hr/>	
		Total \$14,243.44	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,006.47
09/18/2020	\$6,174.60
Totals: 2 Distributions	\$14,181.07
Grand Totals: 2 Distributions	\$14,181.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,243.44	\$8,006.47	\$6,174.60	\$62.37	\$0.00	\$0.00
Totals	\$14,243.44	\$8,006.47	\$6,174.60	\$62.37	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDHOOP - HOOPESTON DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$25,733.24	+	Real Estate \$23,693.11
+ Supplements	\$149.26	+	Railroad \$0.00
- Cancellations	\$150.26	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$0.50)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$25,732.24	<hr/>	
+ Prior Year Real Estate Tax	(\$0.50)	Total Collected \$23,692.61	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$25,731.74	<hr/>	
		Total \$23,692.61	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,872.02
09/18/2020	\$9,722.38
Totals: 2 Distributions \$23,594.40	
Grand Totals: 2 Distributions \$23,594.40	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,692.61	\$13,872.02	\$9,722.38	\$98.21	\$0.00	\$0.00
Totals	\$23,692.61	\$13,872.02	\$9,722.38	\$98.21	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,211.04	+	Real Estate	\$4,124.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,211.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,124.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,211.04	+	Forfeited Tax	
				Total	\$4,124.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,634.34
09/18/2020	\$1,475.08
Totals: 2 Distributions	\$4,109.42
Grand Totals: 2 Distributions	\$4,109.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,124.32	\$2,634.34	\$1,475.08	\$14.90	\$0.00	\$0.00
Totals	\$4,124.32	\$2,634.34	\$1,475.08	\$14.90	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDJOHN - JOHNSON DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,948.14	+	Real Estate \$11,938.66
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$11,948.14	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,938.66	
+ 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	\$11,948.14	<hr/>	
			Total \$11,938.66

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,680.09
09/18/2020	\$5,205.98
Totals: 2 Distributions	\$11,886.07
Grand Totals: 2 Distributions	\$11,886.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,938.66	\$6,680.09	\$5,205.98	\$52.59	\$0.00	\$0.00
Totals	\$11,938.66	\$6,680.09	\$5,205.98	\$52.59	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$46,883.62	+	Real Estate \$44,780.51
+	Supplements \$7.22	+	Railroad \$0.00
-	Cancellations \$7.22	+	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 \$46,883.62	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$44,780.51
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$46,883.62	+	Forfeited Tax
			Total \$44,780.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$24,407.95
09/18/2020	\$20,168.83
Totals: 2 Distributions	\$44,576.78
Grand Totals: 2 Distributions	\$44,576.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,780.51	\$24,407.95	\$20,168.83	\$203.73	\$0.00	\$0.00
Totals	\$44,780.51	\$24,407.95	\$20,168.83	\$203.73	\$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 \$11,122.68
+	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 \$11,441.38	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,122.68
+	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 \$11,122.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$4,312.59
09/18/2020	\$6,741.99
Totals: 2 Distributions	\$11,054.58
Grand Totals: 2 Distributions	\$11,054.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,122.68	\$4,312.59	\$6,741.99	\$68.10	\$0.00	\$0.00
Totals	\$11,122.68	\$4,312.59	\$6,741.99	\$68.10	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVOU - LITTLE VERMILION OUTLET DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$24,137.34	+	Real Estate	\$23,290.82
+	Supplements	\$13.52	+	Railroad	\$0.00
-	Cancellations	\$13.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$24,137.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$23,290.82		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$24,137.34	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$23,290.82		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$14,668.02
09/18/2020	\$8,536.57
Totals: 2 Distributions	\$23,204.59
Grand Totals: 2 Distributions	\$23,204.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,290.82	\$14,668.02	\$8,536.57	\$86.23	\$0.00	\$0.00
Totals	\$23,290.82	\$14,668.02	\$8,536.57	\$86.23	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVS2 - LITTLE VERMILION SPEC DRAIN - SUB 2

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

Distribution Summary

Tax Distribution Date	Amount
09/18/2020	\$117.61
Totals: 1 Distributions	\$117.61
Grand Totals: 1 Distributions	\$117.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118.80	\$0.00	\$117.61	\$1.19	\$0.00	\$0.00
Totals	\$118.80	\$0.00	\$117.61	\$1.19	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVS3 - LITTLE VERMILION SPEC DRAIN - SUB 3

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDLVS5 - LITTLE VERMILION SPEC DRAIN - SUB 5

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$648.50	+	Real Estate	\$648.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$648.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$648.50	+	Forfeited Tax	
			Total		
			\$648.50		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$522.03
09/18/2020	\$125.21
Totals: 2 Distributions	\$647.24
Grand Totals: 2 Distributions	\$647.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$648.50	\$522.03	\$125.21	\$1.26	\$0.00	\$0.00
Totals	\$648.50	\$522.03	\$125.21	\$1.26	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVS8 - LITTLE VERMILION SPEC DRAIN - SUB 8

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$367.26	+	Real Estate	\$367.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$367.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$367.26	+	Forfeited Tax	
			Total		
			\$367.26		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$11.76
09/18/2020	\$351.95
Totals: 2 Distributions	\$363.71
Grand Totals: 2 Distributions	\$363.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$367.26	\$11.76	\$351.95	\$3.55	\$0.00	\$0.00
Totals	\$367.26	\$11.76	\$351.95	\$3.55	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDMG - MAPLE GROVE DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$18,805.32	+	Real Estate \$16,907.52
+	Supplements \$20.00	+	Railroad \$0.00
-	Cancellations \$20.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$18,805.32		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$16,907.52	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$18,805.32		<hr/>	
		Total \$16,907.52	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$9,297.69
09/18/2020	\$7,533.73
Totals: 2 Distributions \$16,831.42	
Grand Totals: 2 Distributions \$16,831.42	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,907.52	\$9,297.69	\$7,533.73	\$76.10	\$0.00	\$0.00
Totals	\$16,907.52	\$9,297.69	\$7,533.73	\$76.10	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDPH - PLEASANT HILL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,985.32	+	Real Estate \$1,897.62
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$1,985.32	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$1,897.62	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$1,985.32	+	Forfeited Tax
		<hr/>	
			Total \$1,897.62

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,030.23
09/18/2020	\$858.72
Totals: 2 Distributions	\$1,888.95
Grand Totals: 2 Distributions	\$1,888.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,897.62	\$1,030.23	\$858.72	\$8.67	\$0.00	\$0.00
Totals	\$1,897.62	\$1,030.23	\$858.72	\$8.67	\$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	\$6,710.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,108.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$7,108.12	+	Forfeited Tax	
			Total		
			\$6,710.62		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$3,939.08
09/18/2020	\$2,743.82
Totals: 2 Distributions	\$6,682.90
Grand Totals: 2 Distributions	\$6,682.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,710.62	\$3,939.08	\$2,743.82	\$27.72	\$0.00	\$0.00
Totals	\$6,710.62	\$3,939.08	\$2,743.82	\$27.72	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDRTM - ROSS TOWNSHIP MUTUAL DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,769.70	+	Real Estate	\$1,739.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,769.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,769.70	+	Forfeited Tax	
			Total		
			\$1,739.70		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$984.20
09/18/2020	\$747.95
Totals: 2 Distributions	\$1,732.15
Grand Totals: 2 Distributions	\$1,732.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,739.70	\$984.20	\$747.95	\$7.55	\$0.00	\$0.00
Totals	\$1,739.70	\$984.20	\$747.95	\$7.55	\$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	\$713.24
+	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	\$713.24
+	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	\$713.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$351.06
09/18/2020	\$358.56
Totals: 2 Distributions	\$709.62
Grand Totals: 2 Distributions	\$709.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$713.24	\$351.06	\$358.56	\$3.62	\$0.00	\$0.00
Totals	\$713.24	\$351.06	\$358.56	\$3.62	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDSGCK - SUGAR CREEK DRAINAGE DISTRICT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,389.46	+		Real Estate	\$2,299.50
+	Supplements	\$348.56	+		Railroad	\$0.00
-	Cancellations	\$348.56	+		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	\$2,389.46		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,299.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,389.46	+		Forfeited Tax	
					Total	\$2,299.50

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,284.69
09/18/2020	\$1,004.66
Totals: 2 Distributions	\$2,289.35
Grand Totals: 2 Distributions	\$2,289.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,299.50	\$1,284.69	\$1,004.66	\$10.15	\$0.00	\$0.00
Totals	\$2,299.50	\$1,284.69	\$1,004.66	\$10.15	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDSH - SINKING HOLE DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,908.70	+	Real Estate	\$9,587.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$9,908.70	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$9,587.65		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$9,908.70	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,587.65		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,975.83
09/18/2020	\$3,575.70
Totals: 2 Distributions	\$9,551.53
Grand Totals: 2 Distributions	\$9,551.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,587.65	\$5,975.83	\$3,575.70	\$36.12	\$0.00	\$0.00
Totals	\$9,587.65	\$5,975.83	\$3,575.70	\$36.12	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDSTCK - STONEY CREEK DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,691.28	+	Real Estate	\$6,571.36
+	Supplements	\$122.10	+	Railroad	\$0.00
-	Cancellations	\$122.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,691.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,571.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,691.28	+	Forfeited Tax	
				Total	\$6,571.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$3,926.59
09/18/2020	\$2,618.32
Totals: 2 Distributions	\$6,544.91
Grand Totals: 2 Distributions	\$6,544.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,571.36	\$3,926.59	\$2,618.32	\$26.45	\$0.00	\$0.00
Totals	\$6,571.36	\$3,926.59	\$2,618.32	\$26.45	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1NMM - UNION DRAIN DIST 1-NEWMAN & MRDK MAIN

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$9.60
09/18/2020	\$10.49
Totals: 2 Distributions	\$20.09
Grand Totals: 2 Distributions	\$20.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20.20	\$9.60	\$10.49	\$0.11	\$0.00	\$0.00
Totals	\$20.20	\$9.60	\$10.49	\$0.11	\$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		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$39.20	+	Forfeited Tax	
			Total		
			\$39.20		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$18.62
09/18/2020	\$20.37
Totals: 2 Distributions	\$38.99
Grand Totals: 2 Distributions	\$38.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39.20	\$18.62	\$20.37	\$0.21	\$0.00	\$0.00
Totals	\$39.20	\$18.62	\$20.37	\$0.21	\$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	\$5,015.18
+	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		\$5,019.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,019.88	+	Forfeited Tax	
			Total		
			\$5,015.18		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$3,159.05
09/18/2020	\$1,837.57
Totals: 2 Distributions	\$4,996.62
Grand Totals: 2 Distributions	\$4,996.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,015.18	\$3,159.05	\$1,837.57	\$18.56	\$0.00	\$0.00
Totals	\$5,015.18	\$3,159.05	\$1,837.57	\$18.56	\$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 \$15,019.16
+	Supplements \$3.10	+	Railroad \$0.00
-	Cancellations \$3.10	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$15,230.42	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$15,019.16
+	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 \$15,019.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,750.68
09/18/2020	\$6,205.80
Totals: 2 Distributions	\$14,956.48
Grand Totals: 2 Distributions	\$14,956.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,019.16	\$8,750.68	\$6,205.80	\$62.68	\$0.00	\$0.00
Totals	\$15,019.16	\$8,750.68	\$6,205.80	\$62.68	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1SS - UNION DRAIN DIST 1-SHOMER & SDL TWPS

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$210.80	+	Real Estate	\$210.80
+	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		\$210.80	-	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		\$210.80	+	Forfeited Tax	
			Total		
			\$210.80		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$112.43
09/18/2020	\$97.39
Totals: 2 Distributions	\$209.82
Grand Totals: 2 Distributions	\$209.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$210.80	\$112.43	\$97.39	\$0.98	\$0.00	\$0.00
Totals	\$210.80	\$112.43	\$97.39	\$0.98	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1SY - UNION DRAIN DIST 1-SIDELL & YOUNG AM

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,045.62	+	Real Estate \$10,030.70
+	Supplements \$48.46	+	Railroad \$0.00
-	Cancellations \$48.46	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,045.62	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,030.70
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,045.62	+	Forfeited Tax
			Total \$10,030.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,114.52
09/18/2020	\$2,887.02
Totals: 2 Distributions	\$10,001.54
Grand Totals: 2 Distributions	\$10,001.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,030.70	\$7,114.52	\$2,887.02	\$29.16	\$0.00	\$0.00
Totals	\$10,030.70	\$7,114.52	\$2,887.02	\$29.16	\$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	\$5,466.45
+	Supplements	\$2.60	+	Railroad	\$0.00
-	Cancellations	\$2.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,504.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,504.94	+	Forfeited Tax	
			Total		
			\$5,466.45		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,306.10
09/18/2020	\$3,128.75
Totals: 2 Distributions	\$5,434.85
Grand Totals: 2 Distributions	\$5,434.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,466.45	\$2,306.10	\$3,128.75	\$31.60	\$0.00	\$0.00
Totals	\$5,466.45	\$2,306.10	\$3,128.75	\$31.60	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU3SJ - UNION DRAIN DIST 3-SDLL & JAM TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,000.36	+	Real Estate	\$2,998.54
+	Supplements	\$2.00	+	Railroad	\$0.00
-	Cancellations	\$2.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,000.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,998.54		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$3,000.36	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,998.54		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,062.29
09/18/2020	\$926.89
Totals: 2 Distributions	\$2,989.18
Grand Totals: 2 Distributions	\$2,989.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,998.54	\$2,062.29	\$926.89	\$9.36	\$0.00	\$0.00
Totals	\$2,998.54	\$2,062.29	\$926.89	\$9.36	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDVE - VERMILION-EDGAR DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$114.80	+	Real Estate	\$110.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$114.80	-	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		\$114.80	+	Forfeited Tax	
			Total		
			\$110.49		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$22.01
09/18/2020	\$87.60
Totals: 2 Distributions	\$109.61
Grand Totals: 2 Distributions	\$109.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110.49	\$22.01	\$87.60	\$0.88	\$0.00	\$0.00
Totals	\$110.49	\$22.01	\$87.60	\$0.88	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDAL - Allerton Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,311.19	+	Real Estate	\$35,315.89
+ Supplements	\$12.22	+	Railroad	\$0.00
- Cancellations	\$33.61	+	Mobile Home	\$9.22
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.63
+ Mobile Home	\$13.31	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$25.63	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,328.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$35,350.74		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$37,328.74	+	Forfeited Tax	
			Total	\$35,354.83

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$18,302.71
09/18/2020	\$16,877.55
Totals: 2 Distributions	\$35,180.26
Grand Totals: 2 Distributions	\$35,180.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,689.26	\$17,960.23	\$16,561.74	\$167.29	\$0.00	\$0.00
027 - AUDIT	\$661.48	\$342.48	\$315.81	\$3.19	\$0.00	\$0.00
Totals	\$35,350.74	\$18,302.71	\$16,877.55	\$170.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$25.63	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$25.63

Settlement Sheet
Vermilion County
FDBG - Blue Grass Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,463.08	+	Real Estate	\$175,128.21
+	Supplements	\$1,633.23	+	Railroad	\$8,083.76
-	Cancellations	\$2,420.78	+	Mobile Home	\$34.79
-	Abatements/Refunds	\$10.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$99.89	+	Prior Year Real Estate	(\$90.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,765.13	-	Abatements/Refunds	\$10.29
+	Prior Year Real Estate Tax	(\$90.47)		Total Collected	\$183,146.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,674.66	+	Forfeited Tax	
				Total	\$183,211.10

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$103,538.01
09/18/2020	\$78,811.90
Totals: 2 Distributions	\$182,349.91
Grand Totals: 2 Distributions	\$182,349.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,060.58	\$56,001.98	\$42,628.01	\$430.59	\$0.00	\$0.00
027 - AUDIT	\$1,653.26	\$934.64	\$711.43	\$7.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,406.06	\$13,232.15	\$10,072.17	\$101.74	\$0.00	\$0.00
064 - AMBULANCE	\$59,026.10	\$33,369.24	\$25,400.29	\$256.57	\$0.00	\$0.00
Totals	\$183,146.00	\$103,538.01	\$78,811.90	\$796.09	\$0.00	\$0.00

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

Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

Current Year Taxes Due	
Original Amount Due	\$503,864.80
+ Supplements	\$4,960.63
- Cancellations	\$7,635.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$454.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$501,644.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$501,644.91

Current Year Taxes Paid	
Real Estate	\$459,966.39
Railroad	\$11,993.01
Mobile Home	\$254.33
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$472,213.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$472,414.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$242,831.03
09/18/2020	\$227,088.88
Totals: 2 Distributions	\$469,919.91
Grand Totals: 2 Distributions	\$469,919.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,138.75	\$115,775.27	\$108,269.85	\$1,093.63	\$0.00	\$0.00
027 - AUDIT	\$1,877.05	\$965.26	\$902.67	\$9.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,045.52	\$7,222.76	\$6,754.53	\$68.23	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,561.42	\$3,374.14	\$3,155.41	\$31.87	\$0.00	\$0.00
064 - AMBULANCE	\$224,590.99	\$115,493.60	\$108,006.42	\$1,090.97	\$0.00	\$0.00
Totals	\$472,213.73	\$242,831.03	\$227,088.88	\$2,293.82	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDCA - Catlin Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,126.78	+	Real Estate	\$171,631.79
+	Supplements	\$2,548.74	+	Railroad	\$4,959.24
-	Cancellations	\$3,412.62	+	Mobile Home	\$10.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.72	+	Prior Year Real Estate	(\$22.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,277.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.81)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$176,578.39
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$184,254.81	+	County Trustee	
			+	Forfeited Tax	
				Total	\$176,582.94

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$85,446.92
09/18/2020	\$90,220.15
Totals: 2 Distributions	\$175,667.07
Grand Totals: 2 Distributions	\$175,667.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,792.96	\$78,292.20	\$82,665.75	\$835.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,353.91	\$6,462.00	\$6,822.99	\$68.92	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,431.52	\$692.72	\$731.41	\$7.39	\$0.00	\$0.00
Totals	\$176,578.39	\$85,446.92	\$90,220.15	\$911.32	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDCR - Carroll Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$114,976.01	+	Real Estate	\$104,551.33
+ Supplements	\$332.63	+	Railroad	\$0.00
- Cancellations	\$443.01	+	Mobile Home	\$83.89
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$102.82	+	Prior Year Real Estate	\$12.08
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$114,968.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$12.08	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$104,647.30		
Total Amount Due	\$114,980.53	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$104,666.23		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$56,293.64
09/18/2020	\$47,870.12
Totals: 2 Distributions	\$104,163.76
Grand Totals: 2 Distributions	\$104,163.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,257.67	\$25,421.64	\$21,617.67	\$218.36	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,907.78	\$16,088.50	\$13,681.09	\$138.19	\$0.00	\$0.00
027 - AUDIT	\$274.07	\$147.43	\$125.37	\$1.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,085.63	\$1,121.94	\$954.05	\$9.64	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,367.65	\$1,273.65	\$1,083.06	\$10.94	\$0.00	\$0.00
064 - AMBULANCE	\$22,754.50	\$12,240.48	\$10,408.88	\$105.14	\$0.00	\$0.00
Totals	\$104,647.30	\$56,293.64	\$47,870.12	\$483.54	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDFM - FMC Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,395.58	+	Real Estate	\$71,135.07
+	Supplements	\$431.18	+	Railroad	\$0.00
-	Cancellations	\$628.42	+	Mobile Home	\$9.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,211.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,144.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,211.49	+	Forfeited Tax	
				Total	\$71,148.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$36,787.48
09/18/2020	\$34,013.08
Totals: 2 Distributions	\$70,800.56
Grand Totals: 2 Distributions	\$70,800.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,273.52	\$35,303.13	\$32,640.69	\$329.70	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,870.60	\$1,484.35	\$1,372.39	\$13.86	\$0.00	\$0.00
Totals	\$71,144.12	\$36,787.48	\$34,013.08	\$343.56	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDGE - Georgetown Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$296,196.21	+	Real Estate	\$264,736.42
+	Supplements	\$2,285.84	+	Railroad	\$933.44
-	Cancellations	\$3,823.42	+	Mobile Home	\$166.10
-	Abatements/Refunds	\$2.87	+	Misc. Adjustments	\$554.71
+	Mobile Home	\$563.49	+	Prior Year Real Estate	(\$158.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$554.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$295,773.96	-	Abatements/Refunds	\$2.87
+	Prior Year Real Estate Tax	(\$158.54)	Total Collected \$266,229.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$295,615.42	+	Forfeited Tax	
			Total \$266,626.65		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$135,920.43
09/18/2020	\$129,005.74
Totals: 2 Distributions	\$264,926.17
Grand Totals: 2 Distributions	\$264,926.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,625.28	\$52,394.22	\$49,728.75	\$502.31	\$0.00	\$0.00
027 - AUDIT	\$2,073.92	\$1,058.82	\$1,004.95	\$10.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,223.83	\$10,325.05	\$9,799.79	\$98.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,788.13	\$5,507.76	\$5,227.57	\$52.80	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$23,372.02	\$11,932.33	\$11,325.29	\$114.40	\$0.00	\$0.00
064 - AMBULANCE	\$107,146.08	\$54,702.25	\$51,919.39	\$524.44	\$0.00	\$0.00
Totals	\$266,229.26	\$135,920.43	\$129,005.74	\$1,303.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$554.71	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$554.71

Abatement Detail

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

Settlement Sheet
Vermilion County
FDGR - Grant Township Fire

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,201.30	+	Real Estate \$12,286.15
+	Supplements \$18.77	+	Railroad \$184.32
-	Cancellations \$64.70	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$13,155.37		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$12,470.47	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$13,155.37		<hr/>	
		Total \$12,470.47	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,029.61
09/18/2020	\$5,386.45
Totals: 2 Distributions	\$12,416.06
Grand Totals: 2 Distributions	\$12,416.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,470.47	\$7,029.61	\$5,386.45	\$54.41	\$0.00	\$0.00
Totals	\$12,470.47	\$7,029.61	\$5,386.45	\$54.41	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDHO - Homer Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,403.55	+	Real Estate	\$50,134.64
+ Supplements	\$609.25	+	Railroad	\$1,105.00
- Cancellations	\$523.84	+	Mobile Home	\$8.37
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$8.37	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,497.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$51,248.01		
Total Amount Due	\$52,497.33	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$51,248.01		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$27,796.12
09/18/2020	\$23,217.37
Totals: 2 Distributions	\$51,013.49
Grand Totals: 2 Distributions	\$51,013.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,143.09	\$24,484.91	\$20,451.60	\$206.58	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,358.69	\$2,364.08	\$1,974.66	\$19.95	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,746.23	\$947.13	\$791.11	\$7.99	\$0.00	\$0.00
Totals	\$51,248.01	\$27,796.12	\$23,217.37	\$234.52	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDKI - Kickapoo Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$212,057.74	+	Real Estate	\$194,253.77
+	Supplements	\$2,947.37	+	Railroad	\$2,654.34
-	Cancellations	\$4,958.37	+	Mobile Home	\$403.81
-	Abatements/Refunds	\$89.68	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$619.15	+	Prior Year Real Estate	(\$202.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$3.97)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$210,576.21	-	Abatements/Refunds	\$89.68
+	Prior Year Real Estate Tax	(\$202.85)		Total Collected	\$197,015.42
+	Prior Year Mobile Home Tax	(\$3.97)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$210,369.39	+	Forfeited Tax	
				Total	\$197,230.76

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$103,576.11
09/18/2020	\$92,504.92
Totals: 2 Distributions	\$196,081.03
Grand Totals: 2 Distributions	\$196,081.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,433.66	\$72,778.17	\$64,998.94	\$656.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,747.64	\$24,576.44	\$21,949.49	\$221.71	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$11,834.12	\$6,221.50	\$5,556.49	\$56.13	\$0.00	\$0.00
Totals	\$197,015.42	\$103,576.11	\$92,504.92	\$934.39	\$0.00	\$0.00

Abatement Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$118,501.52
+ Supplements	\$1,988.16
- Cancellations	\$2,865.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,169.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$118,793.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$6.16
+ Prior Year Misc. Adjustments	\$157.17
Total Amount Due	\$118,957.28

Current Year Taxes Paid	
Real Estate	\$106,233.87
Railroad	\$1,597.65
Mobile Home	\$674.70
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$6.16
+ Prior Year Misc. Adjustments	\$157.17
- Abatements/Refunds	\$0.00
Total Collected	\$108,669.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$109,164.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$58,287.72
09/18/2020	\$49,878.01
Totals: 2 Distributions	\$108,165.73
Grand Totals: 2 Distributions	\$108,165.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,668.16	\$24,495.29	\$20,961.14	\$211.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,333.23	\$9,297.13	\$7,955.74	\$80.36	\$0.00	\$0.00
064 - AMBULANCE	\$45,668.16	\$24,495.30	\$20,961.13	\$211.73	\$0.00	\$0.00
Totals	\$108,669.55	\$58,287.72	\$49,878.01	\$503.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Vermilion County
FDOK - Oakwood Fire

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$75,501.80	+		Real Estate	\$72,884.16
+	Supplements	\$1,058.29	+		Railroad	\$0.00
-	Cancellations	\$1,337.00	+		Mobile Home	\$292.43
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$418.12	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$75,641.21	-	Total Collected	\$73,176.59
+	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	\$75,641.21	+	Total	\$73,302.28

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$40,334.24
09/18/2020	\$32,513.93
Totals: 2 Distributions	\$72,848.17
Grand Totals: 2 Distributions	\$72,848.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,545.24	\$33,923.16	\$27,345.86	\$276.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,631.35	\$6,411.08	\$5,168.07	\$52.20	\$0.00	\$0.00
Totals	\$73,176.59	\$40,334.24	\$32,513.93	\$328.42	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDOR - Ogden/Royal Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,107.24	+	Real Estate	\$21,793.88
+	Supplements	\$403.11	+	Railroad	\$0.00
-	Cancellations	\$450.61	+	Mobile Home	\$4.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,065.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,798.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,065.72	+	Forfeited Tax	
				Total	\$21,799.86

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$11,949.72
09/18/2020	\$9,750.52
Totals: 2 Distributions	\$21,700.24
Grand Totals: 2 Distributions	\$21,700.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,798.73	\$11,949.72	\$9,750.52	\$98.49	\$0.00	\$0.00
Totals	\$21,798.73	\$11,949.72	\$9,750.52	\$98.49	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$123,314.01	
+	Supplements	\$3,964.21	
-	Cancellations	\$2,469.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,843.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$225.79	
	Total Amount Due	\$125,069.72	

Current Year Taxes Paid

	Real Estate	\$115,906.77
	Railroad	\$6,037.31
	Mobile Home	\$16.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$225.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,186.42
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$122,205.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$60,384.65
09/18/2020	\$61,183.75
Totals: 2 Distributions	\$121,568.40
Grand Totals: 2 Distributions	\$121,568.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,382.13	\$43,184.34	\$43,755.81	\$441.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,648.39	\$10,204.45	\$10,339.50	\$104.44	\$0.00	\$0.00
027 - AUDIT	\$1,264.13	\$624.74	\$633.00	\$6.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,847.99	\$4,866.89	\$4,931.29	\$49.81	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,043.78	\$1,504.23	\$1,524.15	\$15.40	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$122,186.42	\$60,384.65	\$61,183.75	\$618.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Vermilion County
FDRF - Ridge Farm Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,302.11	+	Real Estate	\$87,347.91
+	Supplements	\$590.20	+	Railroad	\$491.33
-	Cancellations	\$880.38	+	Mobile Home	\$81.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$140.86	+	Prior Year Real Estate	\$50.13
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,152.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$50.13	Total Collected \$87,970.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,202.92	+	Forfeited Tax	
				Total	\$88,030.23

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$52,458.00
09/18/2020	\$35,157.61
Totals: 2 Distributions	\$87,615.61
Grand Totals: 2 Distributions	\$87,615.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,311.93	\$20,460.62	\$13,712.80	\$138.51	\$0.00	\$0.00
027 - AUDIT	\$964.33	\$575.04	\$385.40	\$3.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$995.21	\$593.46	\$397.73	\$4.02	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,425.30	\$849.92	\$569.63	\$5.75	\$0.00	\$0.00
064 - AMBULANCE	\$50,273.96	\$29,978.96	\$20,092.05	\$202.95	\$0.00	\$0.00
Totals	\$87,970.73	\$52,458.00	\$35,157.61	\$355.12	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDRO - Rossville Fire

Current Year Taxes Due	
Original Amount Due	\$145,972.18
+ Supplements	\$1,138.23
- Cancellations	\$1,374.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$141.89
Adjusted Amount Due	\$145,893.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$145,893.69

Current Year Taxes Paid	
Real Estate	\$132,953.73
Railroad	\$3,730.43
Mobile Home	\$13.05
Misc. Adjustments	\$141.89
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$136,839.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$136,842.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$75,879.84
09/18/2020	\$60,349.67
Totals: 2 Distributions	\$136,229.51
Grand Totals: 2 Distributions	\$136,229.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,233.82	\$40,609.52	\$32,298.06	\$326.24	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$63,605.28	\$35,270.32	\$28,051.61	\$283.35	\$0.00	\$0.00
Totals	\$136,839.10	\$75,879.84	\$60,349.67	\$609.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$141.89	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals	1 entries		\$141.89	

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

Current Year Taxes Due	
Original Amount Due	\$59,031.06
+ Supplements	\$1,123.79
- Cancellations	\$1,225.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,932.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,932.89

Current Year Taxes Paid	
Real Estate	\$55,494.17
Railroad	\$0.00
Mobile Home	\$2.50
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,496.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,497.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$32,297.39
09/18/2020	\$22,967.28
Totals: 2 Distributions	\$55,264.67
Grand Totals: 2 Distributions	\$55,264.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,905.94	\$29,043.74	\$20,653.58	\$208.62	\$0.00	\$0.00
027 - AUDIT	\$888.78	\$517.25	\$367.81	\$3.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,701.95	\$2,736.40	\$1,945.89	\$19.66	\$0.00	\$0.00
Totals	\$55,496.67	\$32,297.39	\$22,967.28	\$232.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDWE - Westville Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166,643.92	+	Real Estate	\$149,760.45
+	Supplements	\$2,040.43	+	Railroad	\$574.48
-	Cancellations	\$3,031.55	+	Mobile Home	\$474.40
-	Abatements/Refunds	\$13.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$780.96	+	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	\$166,420.61	-	Abatements/Refunds	\$13.15
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$150,796.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,420.61	+	Forfeited Tax	
				Total	\$151,102.74

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$77,732.27
09/18/2020	\$72,333.27
Totals: 2 Distributions	\$150,065.54
Grand Totals: 2 Distributions	\$150,065.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,979.07	\$67,001.49	\$62,347.80	\$629.78	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,817.11	\$10,730.78	\$9,985.47	\$100.86	\$0.00	\$0.00
Totals	\$150,796.18	\$77,732.27	\$72,333.27	\$730.64	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Vermilion County
HS225 - High School 225

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,026,068.37	+	Real Estate	\$964,075.33
+	Supplements	\$9,457.49	+	Railroad	\$36,557.30
-	Cancellations	\$11,179.03	+	Mobile Home	\$175.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$300.44	+	Prior Year Real Estate	\$21.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,024,647.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.00	Total Collected \$1,000,829.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,024,668.27	+	Forfeited Tax	
				Total	\$1,000,954.07

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$530,936.08
09/18/2020	\$465,194.54
Totals: 2 Distributions	\$996,130.62
Grand Totals: 2 Distributions	\$996,130.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$596,040.05	\$316,196.85	\$277,044.77	\$2,798.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$72,521.11	\$38,472.16	\$33,708.46	\$340.49	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$107,647.22	\$57,106.42	\$50,035.39	\$505.41	\$0.00	\$0.00
005 - I. M. R. F.	\$25,918.48	\$13,749.65	\$12,047.14	\$121.69	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$51,832.96	\$27,497.18	\$24,092.42	\$243.36	\$0.00	\$0.00
031 - WORKING CASH	\$21,599.90	\$11,458.66	\$10,039.83	\$101.41	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,280.33	\$9,167.15	\$8,032.05	\$81.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,638.17	\$4,582.52	\$4,015.09	\$40.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51,832.96	\$27,497.18	\$24,092.42	\$243.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,918.48	\$13,749.65	\$12,047.14	\$121.69	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$21,599.90	\$11,458.66	\$10,039.83	\$101.41	\$0.00	\$0.00
Totals	\$1,000,829.56	\$530,936.08	\$465,194.54	\$4,698.94	\$0.00	\$0.00

Settlement Sheet
Vermilion County
HS305 - High School 305

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,038.09	+	Real Estate	\$33,660.66
+ Supplements	\$1,172.30	+	Railroad	\$0.00
- Cancellations	\$1,272.93	+	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	\$33,937.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,660.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$33,937.46	+	Forfeited Tax	
			Total	\$33,660.66

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$18,226.05
09/18/2020	\$15,280.30
Totals: 2 Distributions	\$33,506.35
Grand Totals: 2 Distributions	\$33,506.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,388.27	\$8,332.18	\$6,985.53	\$70.56	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,809.47	\$3,687.09	\$3,091.16	\$31.22	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,181.59	\$2,264.18	\$1,898.24	\$19.17	\$0.00	\$0.00
005 - I. M. R. F.	\$515.01	\$278.86	\$233.79	\$2.36	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,007.15	\$1,086.80	\$911.15	\$9.20	\$0.00	\$0.00
031 - WORKING CASH	\$836.33	\$452.85	\$379.65	\$3.83	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$836.33	\$452.85	\$379.65	\$3.83	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$334.52	\$181.13	\$151.86	\$1.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,400.65	\$758.40	\$635.83	\$6.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$515.01	\$278.86	\$233.79	\$2.36	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$836.33	\$452.85	\$379.65	\$3.83	\$0.00	\$0.00
Totals	\$33,660.66	\$18,226.05	\$15,280.30	\$154.31	\$0.00	\$0.00

Settlement Sheet
Vermilion County
J505 - Parkland CC 505

Current Year Taxes Due	
Original Amount Due	\$111,483.46
+ Supplements	\$1,079.57
- Cancellations	\$1,046.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$51.84
Adjusted Amount Due	\$111,605.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$111,605.83

Current Year Taxes Paid	
Real Estate	\$106,345.11
Railroad	\$1,139.46
Mobile Home	\$28.83
Misc. Adjustments	\$51.84
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$107,565.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$107,573.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$55,182.11
09/18/2020	\$51,859.30
Totals: 2 Distributions	\$107,041.41
Grand Totals: 2 Distributions	\$107,041.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$51,750.49	\$26,548.56	\$24,949.91	\$252.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,110.26	\$8,264.73	\$7,767.07	\$78.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,903.98	\$10,210.95	\$9,596.10	\$96.93	\$0.00	\$0.00
027 - AUDIT	\$298.60	\$153.19	\$143.96	\$1.45	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,722.76	\$3,961.85	\$3,723.30	\$37.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,914.61	\$3,547.27	\$3,333.67	\$33.67	\$0.00	\$0.00
035A - PROPERTY INSURANCE	\$2,105.81	\$1,080.30	\$1,015.25	\$10.26	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$177.17	\$90.89	\$85.42	\$0.86	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$298.60	\$153.19	\$143.96	\$1.45	\$0.00	\$0.00
143 - MEDICARE	\$2,282.96	\$1,171.18	\$1,100.66	\$11.12	\$0.00	\$0.00
Totals	\$107,565.24	\$55,182.11	\$51,859.30	\$523.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$51.84	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$51.84

Settlement Sheet
Vermilion County
J507 - DACC 507

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,724,313.91	+	Real Estate	\$5,209,239.20
+	Supplements	\$64,827.72	+	Railroad	\$80,122.33
-	Cancellations	\$92,565.48	+	Mobile Home	\$3,882.54
-	Abatements/Refunds	\$1,267.96	+	Misc. Adjustments	\$2,063.21
+	Mobile Home	\$6,842.55	+	Prior Year Real Estate	(\$4,460.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.07)
+	Misc. Adjustments	\$2,063.21	+	Prior Year Misc. Adjustments	\$481.26
	Adjusted Amount Due	\$5,704,213.95	-	Abatements/Refunds	\$1,267.96
+	Prior Year Real Estate Tax	(\$4,460.62)	Total Collected \$5,290,057.89		
+	Prior Year Mobile Home Tax	(\$2.07)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$481.26	+	County Trustee	
	Total Amount Due	\$5,700,232.52	+	Forfeited Tax	
				Total	\$5,293,017.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,737,467.46
09/18/2020	\$2,527,064.53
Totals: 2 Distributions	\$5,264,531.99
Grand Totals: 2 Distributions	\$5,264,531.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,226,210.53	\$1,669,480.08	\$1,541,163.15	\$15,567.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$625,253.11	\$323,552.24	\$298,683.86	\$3,017.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$648,873.21	\$335,775.02	\$309,967.21	\$3,130.98	\$0.00	\$0.00
027 - AUDIT	\$35,210.64	\$18,220.58	\$16,820.16	\$169.90	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$58,656.16	\$30,353.05	\$28,020.08	\$283.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$527,752.04	\$273,097.96	\$252,107.54	\$2,546.54	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$39,104.12	\$20,235.36	\$18,680.07	\$188.69	\$0.00	\$0.00
143 - MEDICARE	\$128,998.08	\$66,753.17	\$61,622.46	\$622.45	\$0.00	\$0.00
Totals	\$5,290,057.89	\$2,737,467.46	\$2,527,064.53	\$25,525.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$30.63	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$51.64	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$43.24	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$29.24	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$171.83	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$28.12	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5.85	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.11	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$112.96	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.64	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$96.67	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$186.51	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$528.42	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$833.27	Vermilion County Housing Authority PILOT TY 2019 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>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$418.34	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			15 entries	\$2,544.47

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$75.62	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$65.58	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$47.93	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.90	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$46.29	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$44.43	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$49.06	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$47.30	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$49.31	SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$44.28	SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.24	SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$46.29	SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$35.21	SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$51.52	SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.47	SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	-\$6.78	SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.13	SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.27	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.19	SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.13	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.19	SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.14	SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$132.02	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$11.51	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.36	SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.46	SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.19	SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.19	SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.19	SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.20	SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.45	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$23.85	SIE to AB Inv Cert# 2018-01250 PIN 28-05-300-047 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$52.39	SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.97	SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.35	SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$51.82	SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$51.86	SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.09	SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$46.49	SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$47.75	SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.09	SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
Totals			41 entries	\$1,267.93

Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,760.65	+	Real Estate	\$119,894.51
+	Supplements	\$1,891.62	+	Railroad	\$3,285.62
-	Cancellations	\$2,461.36	+	Mobile Home	\$13.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.85	+	Prior Year Real Estate	(\$15.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,207.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.30)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$123,178.01
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$130,192.46	+	County Trustee	
			+	Forfeited Tax	
				Total	\$123,181.68

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$59,449.32
09/18/2020	\$63,091.41
Totals: 2 Distributions	\$122,540.73
Grand Totals: 2 Distributions	\$122,540.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,545.39	\$40,804.09	\$43,303.89	\$437.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,307.63	\$5,457.39	\$5,791.74	\$58.50	\$0.00	\$0.00
005 - I. M. R. F.	\$5,181.74	\$2,500.86	\$2,654.07	\$26.81	\$0.00	\$0.00
027 - AUDIT	\$2,593.78	\$1,251.83	\$1,328.53	\$13.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,367.73	\$6,934.29	\$7,359.11	\$74.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,181.74	\$2,500.86	\$2,654.07	\$26.81	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$123,178.01	\$59,449.32	\$63,091.41	\$637.28	\$0.00	\$0.00

Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$58,219.25	+	Real Estate	\$52,543.50
+ Supplements	\$330.95	+	Railroad	\$410.26
- Cancellations	\$604.75	+	Mobile Home	\$61.30
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$109.11	+	Prior Year Real Estate	\$32.30
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,054.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$32.30	Total Collected \$53,047.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$58,086.86	+	Forfeited Tax	
			Total	\$53,095.17

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$29,377.96
09/18/2020	\$23,432.71
Totals: 2 Distributions	\$52,810.67
Grand Totals: 2 Distributions	\$52,810.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,513.88	\$14,129.73	\$11,270.31	\$113.84	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,386.45	\$1,875.43	\$1,495.91	\$15.11	\$0.00	\$0.00
005 - I. M. R. F.	\$3,280.18	\$1,816.60	\$1,448.94	\$14.64	\$0.00	\$0.00
031 - WORKING CASH	\$8,473.83	\$4,692.87	\$3,743.15	\$37.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,023.40	\$5,551.02	\$4,427.66	\$44.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,369.62	\$1,312.31	\$1,046.74	\$10.57	\$0.00	\$0.00
Totals	\$53,047.36	\$29,377.96	\$23,432.71	\$236.69	\$0.00	\$0.00

Settlement Sheet
Vermilion County
LYHO - Hoopeston Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,360.90	+	Real Estate	\$183,663.71
+	Supplements	\$3,381.94	+	Railroad	\$4,824.04
-	Cancellations	\$3,286.07	+	Mobile Home	\$32.75
-	Abatements/Refunds	\$0.38	+	Misc. Adjustments	\$303.20
+	Mobile Home	\$46.26	+	Prior Year Real Estate	(\$27.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$303.20	+	Prior Year Misc. Adjustments	\$110.44
	Adjusted Amount Due	\$202,805.85	-	Abatements/Refunds	\$0.38
+	Prior Year Real Estate Tax	(\$27.30)	Total Collected \$188,906.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$110.44	+	County Trustee	
	Total Amount Due	\$202,888.99	+	Forfeited Tax	
			Total \$188,919.97		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$104,683.14
09/18/2020	\$87,094.69
Totals: 2 Distributions	\$191,777.83
Grand Totals: 2 Distributions	\$191,777.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,688.80	\$70,468.21	\$58,628.38	\$592.21	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,490.41	\$8,960.30	\$7,454.81	\$75.30	\$0.00	\$0.00
005 - I. M. R. F.	\$19,555.60	\$10,625.80	\$8,840.50	\$89.30	\$0.00	\$0.00
027 - AUDIT	\$727.30	\$395.18	\$328.80	\$3.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,531.47	\$6,809.15	\$5,665.10	\$57.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,315.68	\$6,148.52	\$5,115.49	\$51.67	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$727.30	\$395.18	\$328.80	\$3.32	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,621.01	\$880.80	\$732.81	\$7.40	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,751.11	\$-2,145.49	\$-1,605.62	\$0.00	\$0.00	\$0.00
Totals	\$188,906.46	\$102,537.65	\$85,489.07	\$879.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$10.36	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$17.46	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$14.62	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$9.89	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$58.11	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$55.45	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$247.75	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals 7 entries			\$413.64	

Abatement Detail

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

Settlement Sheet
Vermilion County
LYOK - Oakwood Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,634.51	+	Real Estate	\$195,196.82
+	Supplements	\$2,043.57	+	Railroad	\$1,565.94
-	Cancellations	\$3,201.38	+	Mobile Home	\$461.71
-	Abatements/Refunds	\$54.33	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$673.49	+	Prior Year Real Estate	(\$128.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$3.50)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,095.86	-	Abatements/Refunds	\$54.33
+	Prior Year Real Estate Tax	(\$128.13)		Total Collected	\$197,038.51
+	Prior Year Mobile Home Tax	(\$3.50)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$207,964.23	+	Forfeited Tax	
				Total	\$197,250.29

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$107,238.07
09/18/2020	\$88,902.43
Totals: 2 Distributions	\$196,140.50
Grand Totals: 2 Distributions	\$196,140.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,915.40	\$91,387.83	\$75,762.29	\$765.28	\$0.00	\$0.00
005 - I. M. R. F.	\$9,450.76	\$5,143.57	\$4,264.12	\$43.07	\$0.00	\$0.00
027 - AUDIT	\$3,788.47	\$2,061.87	\$1,709.33	\$17.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,450.76	\$5,143.57	\$4,264.12	\$43.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,200.08	\$2,830.15	\$2,346.23	\$23.70	\$0.00	\$0.00
143 - MEDICARE	\$1,233.04	\$671.08	\$556.34	\$5.62	\$0.00	\$0.00
Totals	\$197,038.51	\$107,238.07	\$88,902.43	\$898.01	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$45,681.72	+	Real Estate \$42,605.05
+ Supplements	\$379.52	+	Railroad \$0.00
- Cancellations	\$590.44	+	Mobile Home \$4.89
- Abatements/Refunds	\$3.70	+	Misc. Adjustments \$0.00
+ Mobile Home	\$21.02	+	Prior Year Real Estate (\$17.82)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$3.70
Adjusted Amount Due	\$45,488.12	<hr/>	
+ Prior Year Real Estate Tax	(\$17.82)	Total Collected \$42,588.42	
+ 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	\$45,470.30	<hr/>	
		Total \$42,604.55	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$22,226.11
09/18/2020	\$20,158.68
Totals: 2 Distributions \$42,384.79	
Grand Totals: 2 Distributions \$42,384.79	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,233.25	\$16,300.06	\$14,783.86	\$149.33	\$0.00	\$0.00
027 - AUDIT	\$1,099.45	\$573.78	\$520.41	\$5.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,323.37	\$4,865.70	\$4,413.09	\$44.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$932.35	\$486.57	\$441.32	\$4.46	\$0.00	\$0.00
Totals	\$42,588.42	\$22,226.11	\$20,158.68	\$203.63	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Vermilion County
LYSI - Sidell Library

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,374.29	+	Real Estate	\$88,253.33
+ Supplements	\$808.52	+	Railroad	\$0.00
- Cancellations	\$935.62	+	Mobile Home	\$32.84
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.73
+ Mobile Home	\$41.14	+	Prior Year Real Estate	\$4.42
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16.73	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,305.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.42	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$88,307.32		
Total Amount Due	\$93,309.48	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$88,315.62		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$48,506.80
09/18/2020	\$39,402.52
Totals: 2 Distributions	\$87,909.32
Grand Totals: 2 Distributions	\$87,909.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,919.40	\$40,054.31	\$32,536.44	\$328.65	\$0.00	\$0.00
027 - AUDIT	\$2,349.43	\$1,290.53	\$1,048.31	\$10.59	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,891.41	\$3,785.42	\$3,074.93	\$31.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,073.54	\$1,688.27	\$1,371.42	\$13.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,073.54	\$1,688.27	\$1,371.42	\$13.85	\$0.00	\$0.00
Totals	\$88,307.32	\$48,506.80	\$39,402.52	\$398.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$16.73	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$16.73

Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due

	Original Amount Due	\$235,772.68	
+	Supplements	\$3,044.60	
-	Cancellations	\$4,484.76	
-	Abatements/Refunds	\$10.90	
+	Mobile Home	\$1,305.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$235,626.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.75	
+	Prior Year Misc. Adjustments	\$70.67	
	Total Amount Due	\$235,700.27	

Current Year Taxes Paid

	Real Estate	\$210,483.37
	Railroad	\$2,328.06
	Mobile Home	\$740.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.75
	Prior Year Misc. Adjustments	\$70.67
-	Abatements/Refunds	\$10.90
	Total Collected	\$213,614.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$214,179.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$106,814.94
09/18/2020	\$105,731.81
Totals: 2 Distributions	\$212,546.75
Grand Totals: 2 Distributions	\$212,546.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,448.47	\$55,228.15	\$54,668.12	\$552.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,724.90	\$7,362.97	\$7,288.31	\$73.62	\$0.00	\$0.00
005 - I. M. R. F.	\$13,818.51	\$6,909.75	\$6,839.67	\$69.09	\$0.00	\$0.00
027 - AUDIT	\$3,626.11	\$1,813.18	\$1,794.80	\$18.13	\$0.00	\$0.00
031 - WORKING CASH	\$36,785.74	\$18,394.17	\$18,207.65	\$183.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,299.08	\$10,650.29	\$10,542.30	\$106.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,911.95	\$6,456.43	\$6,390.96	\$64.56	\$0.00	\$0.00
Totals	\$213,614.76	\$106,814.94	\$105,731.81	\$1,068.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Vermilion County
MTCE - Carroll/Elwood MTA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,003.39	+		Real Estate	\$5,404.89
+	Supplements	\$26.63	+		Railroad	\$22.60
-	Cancellations	\$44.51	+		Mobile Home	\$5.50
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$8.61	+		Prior Year Real Estate	\$0.46
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$5,994.12		Total Collected		\$5,433.45
+	Prior Year Real Estate Tax	\$0.46	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$5,436.56
		\$5,994.58				

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$2,995.83
09/18/2020	\$2,413.24
Totals: 2 Distributions	\$5,409.07
Grand Totals: 2 Distributions	\$5,409.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,433.45	\$2,995.83	\$2,413.24	\$24.38	\$0.00	\$0.00
Totals	\$5,433.45	\$2,995.83	\$2,413.24	\$24.38	\$0.00	\$0.00

Settlement Sheet
Vermilion County
MTGB - Grant/Butler MTA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$117,500.73	+	Real Estate	\$109,559.04
+	Supplements	\$2,071.45	+	Railroad	\$892.79
-	Cancellations	\$1,910.90	+	Mobile Home	\$7.40
-	Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$183.17
+	Mobile Home	\$13.34	+	Prior Year Real Estate	(\$18.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$183.17	+	Prior Year Misc. Adjustments	\$77.32
Adjusted Amount Due		\$117,857.52	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$18.97)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$77.32	+	County Trustee	
Total Amount Due		\$117,915.87	+	Forfeited Tax	
			Total		\$110,706.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$59,016.11
09/18/2020	\$51,167.53
Totals: 2 Distributions	\$110,183.64
Grand Totals: 2 Distributions	\$110,183.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$110,700.48	\$59,016.11	\$51,167.53	\$516.84	\$0.00	\$0.00
Totals	\$110,700.48	\$59,016.11	\$51,167.53	\$516.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$7.25	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$12.23	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$10.24	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.92	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$40.68	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$183.17	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals 6 entries			\$260.49	

Abatement Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,811.73	+	Real Estate	\$25,065.30
+ Supplements	\$305.83	+	Railroad	\$63.35
- Cancellations	\$453.60	+	Mobile Home	\$14.69
- Abatements/Refunds	\$1.53	+	Misc. Adjustments	\$29.03
+ Mobile Home	\$47.99	+	Prior Year Real Estate	(\$9.42)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$29.03	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,739.45	-	Abatements/Refunds	\$1.53
+ Prior Year Real Estate Tax	(\$9.42)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$25,161.42		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$27,730.03	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total \$25,194.72		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,084.52
09/18/2020	\$11,956.13
Totals: 2 Distributions	\$25,040.65
Grand Totals: 2 Distributions	\$25,040.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$25,161.42	\$13,084.52	\$11,956.13	\$120.77	\$0.00	\$0.00
Totals	\$25,161.42	\$13,084.52	\$11,956.13	\$120.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$29.03	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$29.03

Abatement Detail

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

Settlement Sheet
Vermilion County
MTJV - Jamaica/Vance MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,242.14	+	Real Estate	\$13,440.35
+	Supplements	\$100.18	+	Railroad	\$250.76
-	Cancellations	\$123.64	+	Mobile Home	\$4.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.25
+	Mobile Home	\$6.96	+	Prior Year Real Estate	\$3.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,230.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.68	Total Collected \$13,704.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,234.57	+	Forfeited Tax	
				Total	\$13,707.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$7,095.58
09/18/2020	\$6,542.46
Totals: 2 Distributions	\$13,638.04
Grand Totals: 2 Distributions	\$13,638.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$13,704.13	\$7,095.58	\$6,542.46	\$66.09	\$0.00	\$0.00
Totals	\$13,704.13	\$7,095.58	\$6,542.46	\$66.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$5.25	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$5.25

Settlement Sheet
Vermilion County
MTMP - Middlefork/Pilot MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,300.76	+	Real Estate	\$24,771.14
+ Supplements	\$264.58	+	Railroad	\$593.16
- Cancellations	\$349.12	+	Mobile Home	\$4.40
- Abatements/Refunds	\$0.77	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$8.77	+	Prior Year Real Estate	(\$6.87)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,224.22	-	Abatements/Refunds	\$0.77
+ Prior Year Real Estate Tax	(\$6.87)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$25,361.06		
Total Amount Due	\$26,217.35	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$25,365.43		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,455.57
09/18/2020	\$11,786.44
Totals: 2 Distributions	
\$25,242.01	
Grand Totals: 2 Distributions	
\$25,242.01	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$25,361.06	\$13,455.57	\$11,786.44	\$119.05	\$0.00	\$0.00
Totals	\$25,361.06	\$13,455.57	\$11,786.44	\$119.05	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Vermilion County
PKRO - Rossville Park

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,000.35	+	Real Estate	\$16,059.70
+ Supplements	\$169.33	+	Railroad	\$333.83
- Cancellations	\$209.90	+	Mobile Home	\$2.43
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.38
+ Mobile Home	\$3.05	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$26.38	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,989.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$16,422.34		
Total Amount Due	\$17,989.21	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$16,422.96		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$8,854.06
09/18/2020	\$7,492.60
Totals: 2 Distributions	\$16,346.66
Grand Totals: 2 Distributions	\$16,346.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,422.34	\$8,854.06	\$7,492.60	\$75.68	\$0.00	\$0.00
Totals	\$16,422.34	\$8,854.06	\$7,492.60	\$75.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$26.38	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$26.38

Settlement Sheet
Vermilion County
SCGR - School Credit-Grant Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$24,999.48)	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	(\$24,999.48)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$24,999.48)	+	Forfeited Tax	
			Total \$0.00		

Fund Summary

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

Settlement Sheet
Vermilion County
SDAN - Danville Sanitary

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			\$0.00	

Abatement Detail

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

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
Totals 34 entries			\$0.00		

Settlement Sheet
Vermilion County
SSDA - Danville Special Service

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$39,700.14	+	Real Estate \$31,196.36
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$39,700.14		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$31,196.36	
+	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 \$39,700.14		<hr/>	
		Total \$31,196.36	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$21,070.21
09/18/2020	\$10,024.89
Totals: 2 Distributions \$31,095.10	
Grand Totals: 2 Distributions \$31,095.10	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,196.36	\$21,070.21	\$10,024.89	\$101.26	\$0.00	\$0.00
Totals	\$31,196.36	\$21,070.21	\$10,024.89	\$101.26	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SSGR - Grant Special Service

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,151.54	+		Real Estate	\$2,970.44
+	Supplements	\$4.54	+		Railroad	\$4.42
-	Cancellations	\$15.64	+		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	\$3,140.44		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,974.86
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,140.44	+		Forfeited Tax	
					Total	\$2,974.86

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,682.55
09/18/2020	\$1,279.39
Totals: 2 Distributions	\$2,961.94
Grand Totals: 2 Distributions	\$2,961.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,974.86	\$1,682.55	\$1,279.39	\$12.92	\$0.00	\$0.00
Totals	\$2,974.86	\$1,682.55	\$1,279.39	\$12.92	\$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	\$50,411.94	+	Real Estate \$46,763.91
+	Supplements \$328.31	+	Railroad \$552.42
-	Cancellations \$512.37	+	Mobile Home \$6.03
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$9.84	+	Prior Year Real 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 \$50,237.72		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$47,322.36	
+	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 \$50,237.72		<hr/>	
		Total \$47,326.17	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$25,548.69
09/18/2020	\$21,555.93
Totals: 2 Distributions \$47,104.62	
Grand Totals: 2 Distributions \$47,104.62	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$47,322.36	\$25,548.69	\$21,555.93	\$217.74	\$0.00	\$0.00
Totals	\$47,322.36	\$25,548.69	\$21,555.93	\$217.74	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SSNF02 - North Fork Special Service 02

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,778.63	+	Real Estate	\$15,373.00
+ Supplements	\$318.30	+	Railroad	\$154.66
- Cancellations	\$421.30	+	Mobile Home	\$0.95
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$83.27
+ Mobile Home	\$0.95	+	Prior Year Real Estate	(\$7.97)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$83.27	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,759.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7.97)	Total Collected \$15,603.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$17,751.88	+	Forfeited Tax	
			Total	\$15,603.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,257.65
09/18/2020	\$7,272.80
Totals: 2 Distributions	\$15,530.45
Grand Totals: 2 Distributions	\$15,530.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,603.91	\$8,257.65	\$7,272.80	\$73.46	\$0.00	\$0.00
Totals	\$15,603.91	\$8,257.65	\$7,272.80	\$73.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$83.27	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$83.27

Abatement Detail

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

Settlement Sheet
Vermilion County
SSNF03 - North Fork Special Service 03

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,649.46	+	Real Estate	\$3,220.33
+	Supplements	\$76.31	+	Railroad	\$55.65
-	Cancellations	\$95.18	+	Mobile Home	\$1.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.60
+	Mobile Home	\$1.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.60	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$3,293.02
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$3,293.02
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$3,647.63	+	Forfeited Tax	
				Total	\$3,293.02

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,779.29
09/18/2020	\$1,494.95
Totals: 2 Distributions	\$3,274.24
Grand Totals: 2 Distributions	\$3,274.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,293.02	\$1,779.29	\$1,494.95	\$15.10	\$0.00	\$3.68
Totals	\$3,293.02	\$1,779.29	\$1,494.95	\$15.10	\$0.00	\$3.68

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$15.60	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$15.60

Settlement Sheet
Vermilion County
SSROA1 - Rossville Ambulance 01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,561.09	+	Real Estate	\$7,555.14
+	Supplements	\$179.07	+	Railroad	\$129.91
-	Cancellations	\$223.32	+	Mobile Home	\$3.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.61
+	Mobile Home	\$3.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,556.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,725.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,556.82	+	Forfeited Tax	
				Total	\$7,725.03

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$4,194.99
09/18/2020	\$3,494.74
Totals: 2 Distributions	\$7,689.73
Grand Totals: 2 Distributions	\$7,689.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,725.03	\$4,194.99	\$3,494.74	\$35.30	\$0.00	\$0.00
Totals	\$7,725.03	\$4,194.99	\$3,494.74	\$35.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$36.61	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$36.61

Settlement Sheet
Vermilion County
SSROA2 - Rossville Ambulance 02

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,851.82	+		Real Estate	\$2,638.26
+	Supplements	\$9.57	+		Railroad	\$69.53
-	Cancellations	\$10.97	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.07	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,850.49		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,707.79
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,850.49	+		Forfeited Tax	
					Total	\$2,707.86

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,498.39
09/18/2020	\$1,197.31
Totals: 2 Distributions	\$2,695.70
Grand Totals: 2 Distributions	\$2,695.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,707.79	\$1,498.39	\$1,197.31	\$12.09	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,707.79	\$1,498.39	\$1,197.31	\$12.09	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SWEBE - Westville/Belgium Sanitary

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,520.65	+	Real Estate	\$23,582.49
+ Supplements	\$397.41	+	Railroad	\$155.80
- Cancellations	\$592.39	+	Mobile Home	\$78.27
- Abatements/Refunds	\$2.83	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$129.58	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,452.42	-	Abatements/Refunds	\$2.83
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$23,813.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,452.42	+	Forfeited Tax	
			Total	\$23,865.04

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$12,199.09
09/18/2020	\$11,498.50
Totals: 2 Distributions	\$23,697.59
Grand Totals: 2 Distributions	\$23,697.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,311.35	\$9,380.37	\$8,841.67	\$89.31	\$0.00	\$0.00
005 - I. M. R. F.	\$4,232.87	\$2,168.38	\$2,043.85	\$20.64	\$0.00	\$0.00
027 - AUDIT	\$1,269.51	\$650.34	\$612.98	\$6.19	\$0.00	\$0.00
Totals	\$23,813.73	\$12,199.09	\$11,498.50	\$116.14	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Vermilion County
TBLNT - Blount Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,727.60	+	Real Estate	\$111,492.76
+	Supplements	\$2,219.68	+	Railroad	\$0.00
-	Cancellations	\$3,037.68	+	Mobile Home	\$36.62
-	Abatements/Refunds	\$46.93	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$53.39	+	Prior Year Real Estate	(\$159.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,916.06	-	Abatements/Refunds	\$46.93
+	Prior Year Real Estate Tax	(\$159.36)	Total Collected \$111,323.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,756.70	+	Forfeited Tax	
			Total \$111,339.86		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$57,123.60
09/18/2020	\$53,657.49
Totals: 2 Distributions	\$110,781.09
Grand Totals: 2 Distributions	\$110,781.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,919.48	\$50,758.88	\$47,678.99	\$481.61	\$0.00	\$0.00
005 - I. M. R. F.	\$5,216.48	\$2,676.75	\$2,514.33	\$25.40	\$0.00	\$0.00
027 - AUDIT	\$2,534.50	\$1,300.54	\$1,221.62	\$12.34	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,875.79	\$962.53	\$904.13	\$9.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,776.84	\$1,424.90	\$1,338.42	\$13.52	\$0.00	\$0.00
Totals	\$111,323.09	\$57,123.60	\$53,657.49	\$542.00	\$0.00	\$0.00

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

Settlement Sheet Vermilion County TBLNTRB - Blount Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$245,142.98	+	Real Estate	\$210,796.97
+	Supplements	\$4,196.74	+	Railroad	\$0.00
-	Cancellations	\$5,743.26	+	Mobile Home	\$75.59
-	Abatements/Refunds	\$90.25	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$110.26	+	Prior Year Real Estate	(\$301.26)
+/-	Road & Bridge Transfer	(\$19,378.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,237.81	-	Abatements/Refunds	\$90.25
+	Prior Year Real Estate Tax	(\$301.26)		Total Collected	\$210,481.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,936.55	+	Forfeited Tax	
				Total	\$210,515.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$20,495.63	\$19,378.66
Totals	\$20,495.63	\$19,378.66

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$108,002.37
09/18/2020	\$101,453.89
Totals: 2 Distributions	\$209,456.26
Grand Totals: 2 Distributions	\$209,456.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$67,571.09	\$34,672.24	\$32,569.86	\$328.99	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,628.68	\$10,585.01	\$9,943.23	\$100.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,994.83	\$45,152.01	\$42,414.39	\$428.43	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,899.45	\$9,184.59	\$8,627.71	\$87.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,692.89	\$3,947.39	\$3,708.05	\$37.45	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,694.12	\$4,461.14	\$4,190.65	\$42.33	\$0.00	\$0.00
Totals	\$210,481.05	\$108,002.37	\$101,453.89	\$1,024.79	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Vermilion County
TBTLR - Butler Township

Current Year Taxes Due

	Original Amount Due	\$146,304.84	
+	Supplements	\$4,703.31	
-	Cancellations	\$2,929.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,120.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$281.99	
	Total Amount Due	\$148,402.00	

Current Year Taxes Paid

	Real Estate	\$137,516.61
	Railroad	\$7,162.91
	Mobile Home	\$19.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$281.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,981.13
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$145,003.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$71,656.50
09/18/2020	\$72,591.38
Totals: 2 Distributions	\$144,247.88
Grand Totals: 2 Distributions	\$144,247.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,233.88	\$30,758.91	\$31,160.22	\$314.75	\$0.00	\$0.00
017 - CEMETERY	\$29,730.28	\$14,694.11	\$14,885.81	\$150.36	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,459.75	\$2,204.22	\$2,232.97	\$22.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,557.22	\$23,999.26	\$24,312.38	\$245.58	\$0.00	\$0.00
Totals	\$144,981.13	\$71,656.50	\$72,591.38	\$733.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Vermilion County
TBTLRRB - Butler Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,781.10	+	Real Estate	\$158,119.55
+	Supplements	\$5,407.95	+	Railroad	\$8,557.07
-	Cancellations	\$3,368.79	+	Mobile Home	\$23.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$49.78	+	Prior Year Real Estate	(\$12.67)
+/-	Road & Bridge Transfer	(\$6,175.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$343.18
	Adjusted Amount Due	\$170,694.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.67)	Total Collected \$167,030.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$343.18	+	County Trustee	
	Total Amount Due	\$171,025.09	+	Forfeited Tax	
			Total \$167,056.91		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$6,327.69	\$6,175.46
Totals	\$6,327.69	\$6,175.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$82,550.64
09/18/2020	\$83,635.14
Totals: 2 Distributions	\$166,185.78
Grand Totals: 2 Distributions	\$166,185.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$122,654.65	\$60,617.29	\$61,416.99	\$620.37	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,910.51	\$4,898.39	\$4,962.00	\$50.12	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,689.16	\$4,788.99	\$4,851.17	\$49.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,776.25	\$12,245.97	\$12,404.98	\$125.30	\$0.00	\$0.00
Totals	\$167,030.57	\$82,550.64	\$83,635.14	\$844.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Vermilion County
TCRLL - Carroll Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,304.94	+	Real Estate	\$90,953.24
+	Supplements	\$304.33	+	Railroad	\$0.00
-	Cancellations	\$405.34	+	Mobile Home	\$76.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$94.08	+	Prior Year Real Estate	\$16.14
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,298.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.14	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$91,046.14
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$101,314.15	+	County Trustee	
			+	Forfeited Tax	
				Total	\$91,063.46

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$49,972.33
09/18/2020	\$40,663.08
Totals: 2 Distributions	\$90,635.41
Grand Totals: 2 Distributions	\$90,635.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,811.53	\$35,024.13	\$28,499.53	\$287.87	\$0.00	\$0.00
005 - I. M. R. F.	\$224.69	\$123.32	\$100.36	\$1.01	\$0.00	\$0.00
017 - CEMETERY	\$14,381.20	\$7,893.38	\$6,422.94	\$64.88	\$0.00	\$0.00
027 - AUDIT	\$718.99	\$394.63	\$321.12	\$3.24	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$224.69	\$123.32	\$100.36	\$1.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,090.08	\$4,440.39	\$3,613.19	\$36.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,594.96	\$1,973.16	\$1,605.58	\$16.22	\$0.00	\$0.00
Totals	\$91,046.14	\$49,972.33	\$40,663.08	\$410.73	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,948.47	+	Real Estate	\$75,521.78
+	Supplements	\$252.70	+	Railroad	\$0.00
-	Cancellations	\$336.56	+	Mobile Home	\$65.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$79.82	+	Prior Year Real Estate	\$13.08
+/-	Road & Bridge Transfer	(\$1,644.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,300.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.08			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$75,599.98
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$84,313.12	+	County Trustee	
			+	Forfeited Tax	
				Total	\$75,614.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,829.66	\$1,644.39
Totals	\$1,829.66	\$1,644.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$41,494.43
09/18/2020	\$33,764.50
Totals: 2 Distributions	\$75,258.93
Grand Totals: 2 Distributions	\$75,258.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,721.53	\$20,704.14	\$16,847.22	\$170.17	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,191.37	\$3,947.12	\$3,211.81	\$32.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,014.65	\$13,729.76	\$11,172.04	\$112.85	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,124.23	\$2,812.53	\$2,288.58	\$23.12	\$0.00	\$0.00
027 - AUDIT	\$539.25	\$295.97	\$240.85	\$2.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.95	\$4.91	\$4.00	\$0.04	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,599.98	\$41,494.43	\$33,764.50	\$341.05	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due	
Original Amount Due	\$106,517.84
+ Supplements	\$1,540.94
- Cancellations	\$2,005.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,067.46
+ Prior Year Real EstateTax	(\$13.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,054.37

Current Year Taxes Paid	
Real Estate	\$97,666.35
Railroad	\$2,676.48
Mobile Home	\$10.75
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$13.09)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$100,340.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$100,343.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$48,427.05
09/18/2020	\$51,394.31
Totals: 2 Distributions	\$99,821.36
Grand Totals: 2 Distributions	\$99,821.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,616.94	\$39,873.18	\$42,316.32	\$427.44	\$0.00	\$0.00
005 - I. M. R. F.	\$472.10	\$227.86	\$241.80	\$2.44	\$0.00	\$0.00
027 - AUDIT	\$2,360.51	\$1,139.25	\$1,209.05	\$12.21	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,715.31	\$2,275.73	\$2,415.18	\$24.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,521.85	\$2,182.36	\$2,316.10	\$23.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,653.78	\$2,728.67	\$2,895.86	\$29.25	\$0.00	\$0.00
Totals	\$100,340.49	\$48,427.05	\$51,394.31	\$519.13	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$241,861.44	+	Real Estate	\$204,767.50
+	Supplements	\$3,230.73	+	Railroad	\$6,045.34
-	Cancellations	\$4,203.80	+	Mobile Home	\$24.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.18	+	Prior Year Real Estate	(\$26.86)
+/-	Road & Bridge Transfer	(\$17,025.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,894.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.86)		Total Collected	\$210,810.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,867.49	+	Forfeited Tax	
				Total	\$210,817.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,387.17	\$16,428.30
Tilton City	\$631.76	\$596.90
Totals	\$18,018.93	\$17,025.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$101,533.77
09/18/2020	\$108,183.85
Totals: 2 Distributions	\$209,717.62
Grand Totals: 2 Distributions	\$209,717.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.01
007 - ROAD AND BRIDGE	\$66,342.74	\$31,809.76	\$34,187.65	\$345.33	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,424.89	\$4,548.71	\$4,827.42	\$48.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$94,988.32	\$45,843.95	\$48,652.93	\$491.44	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,844.05	\$9,094.65	\$9,651.91	\$97.49	\$0.00	\$0.00
027 - AUDIT	\$2,360.62	\$1,139.30	\$1,209.11	\$12.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,293.00	\$4,002.43	\$4,247.66	\$42.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,548.12	\$1,229.79	\$1,305.15	\$13.18	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,008.64	\$3,865.19	\$4,102.02	\$41.43	\$0.00	\$0.00
Totals	\$210,810.38	\$101,533.77	\$108,183.85	\$1,092.75	\$0.00	\$0.01

Settlement Sheet
Vermilion County
TDANV - Danville Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,168,412.18	+	Real Estate	\$1,009,874.07
+	Supplements	\$6,446.46	+	Railroad	\$25,784.43
-	Cancellations	\$18,163.65	+	Mobile Home	\$1,972.50
-	Abatements/Refunds	\$1,010.17	+	Misc. Adjustments	\$392.42
+	Mobile Home	\$3,373.87	+	Prior Year Real Estate	(\$2,683.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.63
+	Misc. Adjustments	\$392.42	+	Prior Year Misc. Adjustments	\$143.58
	Adjusted Amount Due	\$1,159,451.11	-	Abatements/Refunds	\$1,010.17
+	Prior Year Real Estate Tax	(\$2,683.09)	Total Collected \$1,034,479.37		
+	Prior Year Mobile Home Tax	\$5.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$143.58	+	County Trustee	
	Total Amount Due	\$1,156,917.23	+	Forfeited Tax	
				Total	\$1,035,880.74

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$497,611.29
09/18/2020	\$531,499.39
Totals: 2 Distributions	\$1,029,110.68
Grand Totals: 2 Distributions	\$1,029,110.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$450,902.67	\$216,895.84	\$231,666.76	\$2,340.07	\$0.00	\$0.00
005 - I. M. R. F.	\$139,148.85	\$66,934.20	\$71,492.50	\$722.15	\$0.00	\$0.00
017 - CEMETERY	\$46,370.53	\$22,305.43	\$23,824.45	\$240.65	\$0.00	\$0.00
027 - AUDIT	\$9,017.54	\$4,337.66	\$4,633.08	\$46.80	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$180,361.48	\$86,758.52	\$92,666.93	\$936.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92,742.12	\$44,611.34	\$47,649.47	\$481.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,936.18	\$55,768.30	\$59,566.20	\$601.68	\$0.00	\$0.00
Totals	\$1,034,479.37	\$497,611.29	\$531,499.39	\$5,368.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$26.10	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5.43	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5.67	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$104.86	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.52	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$392.42	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals 6 entries			\$536.00	

Abatement Detail

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

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.55		SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$43.91		SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.78		SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$41.11		SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$42.00		SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$42.98		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$32.69		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$47.83		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.36		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$-6.29		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05		SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.06		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.26		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$48.64		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.25		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$42.10		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$48.11		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$48.15		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$41.86		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$43.16		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$44.33		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$41.86		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
Totals 28 entries			\$1,010.18		

Settlement Sheet Vermilion County TDANVRB - Danville Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$878,207.90	+	Real Estate	\$647,968.32
+	Supplements	\$4,093.35	+	Railroad	\$17,203.94
-	Cancellations	\$11,655.22	+	Mobile Home	\$1,482.57
-	Abatements/Refunds	\$639.68	+	Misc. Adjustments	\$294.95
+	Mobile Home	\$2,535.86	+	Prior Year Real Estate	(\$2,049.29)
+/-	Road & Bridge Transfer	(\$112,916.29)	+	Prior Year Mobile Home	\$4.23
+	Misc. Adjustments	\$294.95	+	Prior Year Misc. Adjustments	\$106.71
	Adjusted Amount Due	\$759,920.87	-	Abatements/Refunds	\$639.68
+	Prior Year Real Estate Tax	(\$2,049.29)	Total Collected \$664,371.75		
+	Prior Year Mobile Home Tax	\$4.23	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$106.71	+	County Trustee	
	Total Amount Due	\$757,982.52	+	Forfeited Tax	
				Total	\$665,425.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$977.38	\$872.47
Danville City	\$108,984.22	\$97,465.29
Tilton City	\$15,074.27	\$13,517.47
Westville City	\$1,188.38	\$1,061.06
Totals	\$126,224.25	\$112,916.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$319,307.94
09/18/2020	\$341,613.17
Totals: 2 Distributions	\$660,921.11
Grand Totals: 2 Distributions	\$660,921.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$184,653.74	\$88,658.28	\$95,035.51	\$959.95	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$90,138.58	\$43,338.86	\$46,331.72	\$468.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$301,063.64	\$144,752.17	\$154,748.36	\$1,563.11	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$62,844.88	\$30,215.98	\$32,302.61	\$326.29	\$0.00	\$0.00
027 - AUDIT	\$8,851.26	\$4,255.72	\$4,549.58	\$45.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,819.65	\$8,086.93	\$8,645.39	\$87.33	\$0.00	\$0.00
Totals	\$664,371.75	\$319,307.94	\$341,613.17	\$3,450.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$19.40	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$4.04	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$4.22	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$77.92	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.13	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$294.95	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals 6 entries			\$401.66	

Abatement Detail

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

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$33.84		SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$32.63		SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$34.02		SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$30.55		SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.21		SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.93		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$24.29		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$35.54		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.01		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$-4.68		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.78		SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.78		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.94		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$36.14		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$6.88		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.29		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$35.75		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$35.78		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.10		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$32.07		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$32.94		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.10		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
Totals 28 entries			\$750.61		

Settlement Sheet
Vermilion County
TELWD - Elwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,860.64	+	Real Estate	\$56,732.45
+	Supplements	\$357.37	+	Railroad	\$442.97
-	Cancellations	\$652.90	+	Mobile Home	\$66.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$117.80	+	Prior Year Real Estate	\$36.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,682.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$36.11		Total Collected	\$57,277.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,719.02	+	Forfeited Tax	
				Total	\$57,329.33

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$31,721.12
09/18/2020	\$25,301.04
Totals: 2 Distributions	\$57,022.16
Grand Totals: 2 Distributions	\$57,022.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,625.68	\$19,176.14	\$15,295.04	\$154.50	\$0.00	\$0.00
005 - I. M. R. F.	\$7,199.52	\$3,987.19	\$3,180.21	\$32.12	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$689.51	\$381.86	\$304.57	\$3.08	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,009.80	\$2,220.67	\$1,771.24	\$17.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,923.32	\$3,280.41	\$2,616.48	\$26.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,829.90	\$2,674.85	\$2,133.50	\$21.55	\$0.00	\$0.00
Totals	\$57,277.73	\$31,721.12	\$25,301.04	\$255.57	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,607.63	+	Real Estate	\$67,586.11
+	Supplements	\$425.73	+	Railroad	\$535.27
-	Cancellations	\$777.84	+	Mobile Home	\$82.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$147.31	+	Prior Year Real Estate	\$43.69
+/-	Road & Bridge Transfer	(\$3,378.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,023.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$43.69	Total Collected \$68,247.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,067.68	+	Forfeited Tax	
			Total \$68,312.38		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,697.84	\$3,378.84
Totals	\$3,697.84	\$3,378.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$37,800.36
09/18/2020	\$30,143.00
Totals: 2 Distributions	\$67,943.36
Grand Totals: 2 Distributions	\$67,943.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.01
007 - ROAD AND BRIDGE	\$20,495.56	\$11,354.37	\$9,049.78	\$91.41	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,833.96	\$3,784.76	\$3,018.71	\$30.49	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,609.16	\$15,290.41	\$12,195.56	\$123.19	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,103.26	\$2,826.27	\$2,254.22	\$22.77	\$0.00	\$0.00
027 - AUDIT	\$734.74	\$406.91	\$324.55	\$3.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,557.66	\$3,077.92	\$2,454.94	\$24.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,913.51	\$1,059.73	\$845.24	\$8.54	\$0.00	\$0.00
Totals	\$68,247.85	\$37,800.36	\$30,143.00	\$304.48	\$0.00	\$0.01

Settlement Sheet
Vermilion County
TFBSMK - Bismarck TIF

Current Year Taxes Due	
Original Amount Due	\$46,954.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,954.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,954.18

Current Year Taxes Paid	
Real Estate	\$46,823.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,823.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,823.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$40,969.51
09/18/2020	\$5,795.43
Totals: 2 Distributions	\$46,764.94
Grand Totals: 2 Distributions	\$46,764.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,823.48	\$40,969.51	\$5,795.43	\$58.54	\$0.00	\$0.00
Totals	\$46,823.48	\$40,969.51	\$5,795.43	\$58.54	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFCAMP - Campus TIF

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$729.16	+		Real Estate	\$729.16
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$729.16	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$729.16
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$729.16	+		Forfeited Tax	
					Total	\$729.16

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$593.59
09/18/2020	\$134.21
Totals: 2 Distributions	\$727.80
Grand Totals: 2 Distributions	\$727.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$729.16	\$593.59	\$134.21	\$1.36	\$0.00	\$0.00
Totals	\$729.16	\$593.59	\$134.21	\$1.36	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFDANV - DANVILLE TIF

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

Current Year Taxes Paid	
Real Estate	\$44,834.84
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	\$44,834.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,834.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$22,930.83
09/18/2020	\$21,684.97
Totals: 2 Distributions	\$44,615.80
Grand Totals: 2 Distributions	\$44,615.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,834.84	\$22,930.83	\$21,684.97	\$219.04	\$0.00	\$0.00
Totals	\$44,834.84	\$22,930.83	\$21,684.97	\$219.04	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFEVOO - East Voorhees TIF

Current Year Taxes Due	
Original Amount Due	\$69,661.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,661.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,661.66

Current Year Taxes Paid	
Real Estate	\$38,236.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,236.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,236.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$35,130.47
09/18/2020	\$3,074.80
Totals: 2 Distributions	\$38,205.27
Grand Totals: 2 Distributions	\$38,205.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,236.33	\$35,130.47	\$3,074.80	\$31.06	\$0.00	\$0.00
Totals	\$38,236.33	\$35,130.47	\$3,074.80	\$31.06	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFGEORGE - GEORGETOWN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,676.74	+	Real Estate	\$11,717.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$1,260.38	+	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	\$13,416.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,717.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,416.36	+	Forfeited Tax	
			Total	\$11,717.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,988.87
09/18/2020	\$4,681.48
Totals: 2 Distributions	\$11,670.35
Grand Totals: 2 Distributions	\$11,670.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,717.64	\$6,988.87	\$4,681.48	\$47.29	\$0.00	\$0.00
Totals	\$11,717.64	\$6,988.87	\$4,681.48	\$47.29	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$318,240.02	+	Real Estate	\$303,810.05
+	Supplements	\$996.86	+	Railroad	\$0.00
-	Cancellations	\$3,289.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$315,947.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$303,810.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$315,947.20	+	Forfeited Tax	
				Total	\$303,810.05

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$157,247.88
09/18/2020	\$145,096.55
Totals: 2 Distributions	\$302,344.43
Grand Totals: 2 Distributions	\$302,344.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,810.05	\$157,247.88	\$145,096.55	\$1,465.62	\$0.00	\$0.00
Totals	\$303,810.05	\$157,247.88	\$145,096.55	\$1,465.62	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFHOOP2 - Hoopeston TIF II

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$76,530.36	+	Real Estate \$72,396.80
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$76,530.36		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$72,396.80	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$76,530.36		<hr/>	
		Total \$72,396.80	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$34,626.42
09/18/2020	\$37,392.68
Totals: 2 Distributions \$72,019.10	
Grand Totals: 2 Distributions \$72,019.10	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,396.80	\$34,626.42	\$37,392.68	\$377.70	\$0.00	\$0.00
Totals	\$72,396.80	\$34,626.42	\$37,392.68	\$377.70	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFHOOP3 - Hoopeston TIF III

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$506,569.76	+	Real Estate	\$491,030.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$20.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$506,549.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$491,030.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$506,549.04	+	Forfeited Tax	
				Total	\$491,030.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$249,319.52
09/18/2020	\$239,294.28
Totals: 2 Distributions	\$488,613.80
Grand Totals: 2 Distributions	\$488,613.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$491,030.91	\$249,319.52	\$239,294.28	\$2,417.11	\$0.00	\$0.00
Totals	\$491,030.91	\$249,319.52	\$239,294.28	\$2,417.11	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Vermilion County
TFOKWD1 - Oakwood TIF I

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

Current Year Taxes Paid	
+ Real Estate	\$300,301.84
+ 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	\$300,301.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$300,301.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$194,788.78
09/18/2020	\$104,457.93
Totals: 2 Distributions	\$299,246.71
Grand Totals: 2 Distributions	\$299,246.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$300,301.84	\$194,788.78	\$104,457.93	\$1,055.13	\$0.00	\$0.00
Totals	\$300,301.84	\$194,788.78	\$104,457.93	\$1,055.13	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFOKWD2 - Oakwood TIF II

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$29,377.92	+	Real Estate \$27,451.43
+	Supplements \$7.70	+	Railroad \$0.00
-	Cancellations \$538.18	+	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 \$28,847.44		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$27,451.43	
+	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 \$28,847.44		<hr/>	
		Total \$27,451.43	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$8,614.81
09/18/2020	\$18,648.25
Totals: 2 Distributions \$27,263.06	
Grand Totals: 2 Distributions \$27,263.06	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,451.43	\$8,614.81	\$18,648.25	\$188.37	\$0.00	\$0.00
Totals	\$27,451.43	\$8,614.81	\$18,648.25	\$188.37	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,305.20	+	Real Estate	\$183,642.34
+	Supplements	\$3,151.08	+	Railroad	\$0.00
-	Cancellations	\$9,140.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,315.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$183,642.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,315.94	+	Forfeited Tax	
				Total	\$183,642.34

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$97,197.11
09/18/2020	\$85,580.78
Totals: 2 Distributions	\$182,777.89
Grand Totals: 2 Distributions	\$182,777.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,642.34	\$97,197.11	\$85,580.78	\$864.45	\$0.00	\$0.00
Totals	\$183,642.34	\$97,197.11	\$85,580.78	\$864.45	\$0.00	\$0.00

Settlement Sheet

Vermilion County

TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,556.80	+	Real Estate	\$168,907.11
+	Supplements	\$3,283.88	+	Railroad	\$0.00
-	Cancellations	\$7,648.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,192.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$168,907.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$190,192.48	+	Forfeited Tax	
				Total	\$168,907.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$95,398.77
09/18/2020	\$72,773.26
Totals: 2 Distributions	\$168,172.03
Grand Totals: 2 Distributions	\$168,172.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,907.11	\$95,398.77	\$72,773.26	\$735.08	\$0.00	\$0.00
Totals	\$168,907.11	\$95,398.77	\$72,773.26	\$735.08	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Vermilion County
TFTLTN - Tilton TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$578,090.52	+	Real Estate	\$540,669.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$184.74	+	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	\$540,669.11
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$540,669.11
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$577,905.78	+	Forfeited Tax	
				Total	\$540,669.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$245,191.66
09/18/2020	\$292,522.68
Totals: 2 Distributions	\$537,714.34
Grand Totals: 2 Distributions	\$537,714.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$540,669.11	\$245,191.66	\$292,522.68	\$2,954.77	\$0.00	\$0.00
Totals	\$540,669.11	\$245,191.66	\$292,522.68	\$2,954.77	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$67,068.20	+	Real Estate \$63,307.90
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$120.46	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$66,947.74		Total Collected \$63,307.90
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$66,947.74		Total \$63,307.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$14,413.85
09/18/2020	\$48,405.11
Totals: 2 Distributions	\$62,818.96
Grand Totals: 2 Distributions	\$62,818.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,307.90	\$14,413.85	\$48,405.11	\$488.94	\$0.00	\$0.00
Totals	\$63,307.90	\$14,413.85	\$48,405.11	\$488.94	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$181,313.48	+	Real Estate	\$179,617.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$424.64	+	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	\$180,888.84	-	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	\$180,888.84	+	Forfeited Tax	
				Total	\$179,617.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$145,204.94
09/18/2020	\$34,068.72
Totals: 2 Distributions	\$179,273.66
Grand Totals: 2 Distributions	\$179,273.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,617.79	\$145,204.94	\$34,068.72	\$344.13	\$0.00	\$0.00
Totals	\$179,617.79	\$145,204.94	\$34,068.72	\$344.13	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$21,687.12	+	Real Estate	\$21,456.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$21,687.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$21,687.12	+	Forfeited Tax	
			Total		
			\$21,456.30		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$12,667.83
09/18/2020	\$8,700.59
Totals: 2 Distributions	\$21,368.42
Grand Totals: 2 Distributions	\$21,368.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,456.30	\$12,667.83	\$8,700.59	\$87.88	\$0.00	\$0.00
Totals	\$21,456.30	\$12,667.83	\$8,700.59	\$87.88	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TGEOR - Georgetown Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$177,124.65	+	Real Estate	\$158,412.91
+ Supplements	\$2,007.85	+	Railroad	\$519.61
- Cancellations	\$3,086.29	+	Mobile Home	\$89.70
- Abatements/Refunds	\$12.47	+	Misc. Adjustments	\$238.20
+ Mobile Home	\$336.30	+	Prior Year Real Estate	(\$76.69)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$238.20	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$176,608.24	-	Abatements/Refunds	\$12.47
+ Prior Year Real Estate Tax	(\$76.69)	Total Collected \$159,171.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$176,531.55	+	Forfeited Tax	
			Total	\$159,417.86

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$81,515.92
09/18/2020	\$76,878.79
Totals: 2 Distributions	\$158,394.71
Grand Totals: 2 Distributions	\$158,394.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,895.47	\$52,695.56	\$49,697.91	\$502.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,801.81	\$922.75	\$870.27	\$8.79	\$0.00	\$0.00
027 - AUDIT	\$1,709.34	\$875.41	\$825.59	\$8.34	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$46,914.62	\$24,026.24	\$22,659.50	\$228.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,351.36	\$692.07	\$652.70	\$6.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,498.66	\$2,303.89	\$2,172.82	\$21.95	\$0.00	\$0.00
Totals	\$159,171.26	\$81,515.92	\$76,878.79	\$776.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$238.20	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals 1 entries			\$238.20	

Abatement Detail

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

Settlement Sheet
Vermilion County
TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$196,922.70	+	Real Estate	\$157,231.17
+ Supplements	\$1,964.94	+	Railroad	\$551.84
- Cancellations	\$3,063.81	+	Mobile Home	\$99.73
- Abatements/Refunds	\$12.26	+	Misc. Adjustments	\$264.82
+ Mobile Home	\$373.89	+	Prior Year Real Estate	(\$76.12)
+/- Road & Bridge Transfer	(\$18,905.08)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$264.82	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$177,545.20	-	Abatements/Refunds	\$12.26
+ Prior Year Real Estate Tax	(\$76.12)	Total Collected \$158,059.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$177,469.08	+	Forfeited Tax	
			Total	\$158,333.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$297.42	\$268.45
Georgetown City	\$9,450.99	\$8,530.93
Westville City	\$11,194.21	\$10,105.70
Totals	\$20,942.62	\$18,905.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$80,961.41
09/18/2020	\$76,326.80
Totals: 2 Distributions	\$157,288.21
Grand Totals: 2 Distributions	\$157,288.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,697.07	\$1,381.24	\$1,302.67	\$13.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$34,120.45	\$17,489.11	\$16,465.03	\$166.31	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,578.65	\$42,802.85	\$40,368.04	\$407.76	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,322.40	\$9,895.51	\$9,332.62	\$94.27	\$0.00	\$0.00
027 - AUDIT	\$2,610.21	\$1,336.75	\$1,260.73	\$12.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,886.38	\$5,063.07	\$4,775.08	\$48.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,844.02	\$2,992.88	\$2,822.63	\$28.51	\$0.00	\$0.00
Totals	\$158,059.18	\$80,961.41	\$76,326.80	\$770.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$264.82	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals	1 entries		\$264.82	

Abatement Detail

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

Settlement Sheet
Vermilion County
TGRNT - Grant Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,031.94	+	Real Estate	\$120,470.69
+	Supplements	\$1,333.00	+	Railroad	\$1,565.48
-	Cancellations	\$1,862.55	+	Mobile Home	\$3.48
-	Abatements/Refunds	\$0.48	+	Misc. Adjustments	\$304.70
+	Mobile Home	\$3.48	+	Prior Year Real Estate	(\$36.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$304.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,810.09	-	Abatements/Refunds	\$0.48
+	Prior Year Real Estate Tax	(\$36.55)	Total Collected \$122,307.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,773.54	+	Forfeited Tax	
			Total \$122,307.32		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$67,578.97
09/18/2020	\$54,181.06
Totals: 2 Distributions	\$121,760.03
Grand Totals: 2 Distributions	\$121,760.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,152.32	\$43,181.80	\$34,620.81	\$349.71	\$0.00	\$0.00
005 - I. M. R. F.	\$3,681.45	\$2,034.14	\$1,630.84	\$16.47	\$0.00	\$0.00
017 - CEMETERY	\$4,600.34	\$2,541.85	\$2,037.91	\$20.58	\$0.00	\$0.00
027 - AUDIT	\$1,843.40	\$1,018.54	\$816.61	\$8.25	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$27,586.06	\$15,242.25	\$12,220.37	\$123.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$924.39	\$510.76	\$409.49	\$4.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,519.36	\$3,049.63	\$2,445.03	\$24.70	\$0.00	\$0.00
Totals	\$122,307.32	\$67,578.97	\$54,181.06	\$547.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$304.70	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$304.70

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.48	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
Totals			1 entries	\$0.48

Settlement Sheet
Vermilion County
TGRNTRB - Grant Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$242,543.53	+	Real Estate	\$191,970.99
+ Supplements	\$2,055.05	+	Railroad	\$2,585.46
- Cancellations	\$2,969.08	+	Mobile Home	\$6.34
- Abatements/Refunds	\$0.72	+	Misc. Adjustments	\$555.53
+ Mobile Home	\$6.34	+	Prior Year Real Estate	(\$56.07)
+/- Road & Bridge Transfer	(\$27,931.41)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$555.53	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$214,259.24	-	Abatements/Refunds	\$0.72
+ Prior Year Real Estate Tax	(\$56.07)	Total Collected \$195,061.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$214,203.17	+	Forfeited Tax	
			Total	\$195,061.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$30,191.42	\$27,804.55
Rossville City	\$137.83	\$126.86
Totals	\$30,329.25	\$27,931.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$107,773.95
09/18/2020	\$86,414.71
Totals: 2 Distributions	\$194,188.66
Grand Totals: 2 Distributions	\$194,188.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,843.52	\$1,018.61	\$816.66	\$8.25	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$85,799.72	\$47,402.58	\$38,013.17	\$383.97	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,600.33	\$2,541.86	\$2,037.89	\$20.58	\$0.00	\$0.00
009 - PERMANENT ROAD	\$82,747.73	\$45,721.32	\$36,656.15	\$370.26	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,145.71	\$10,578.75	\$8,481.29	\$85.67	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$924.52	\$510.83	\$409.55	\$4.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$195,061.53	\$107,773.95	\$86,414.71	\$872.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$555.53	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals	1 entries		\$555.53	

Abatement Detail

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

Settlement Sheet
Vermilion County
TJAMA - Jamaica Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,121.62	+	Real Estate	\$55,477.74
+	Supplements	\$223.54	+	Railroad	\$0.00
-	Cancellations	\$299.94	+	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	\$58,045.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,477.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,045.22	+	Forfeited Tax	
				Total	\$55,477.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$29,377.48
09/18/2020	\$25,839.25
Totals: 2 Distributions	\$55,216.73
Grand Totals: 2 Distributions	\$55,216.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,408.62	\$27,222.73	\$23,944.03	\$241.86	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,470.43	\$778.65	\$684.86	\$6.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,598.69	\$1,376.10	\$1,210.36	\$12.23	\$0.00	\$0.00
Totals	\$55,477.74	\$29,377.48	\$25,839.25	\$261.01	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$131,038.13	+	Real Estate	\$125,077.42
+	Supplements	\$503.98	+	Railroad	\$0.00
-	Cancellations	\$676.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,865.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$125,077.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,865.88	+	Forfeited Tax	
				Total	\$125,077.42

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$66,232.99
09/18/2020	\$58,255.99
Totals: 2 Distributions	\$124,488.98
Grand Totals: 2 Distributions	\$124,488.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,849.32	\$39,635.41	\$34,861.77	\$352.14	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,506.40	\$3,974.90	\$3,496.19	\$35.31	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,740.56	\$13,630.55	\$11,988.91	\$121.10	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,254.50	\$2,782.45	\$2,447.33	\$24.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,507.38	\$5,564.04	\$4,893.91	\$49.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,219.26	\$645.64	\$567.88	\$5.74	\$0.00	\$0.00
Totals	\$125,077.42	\$66,232.99	\$58,255.99	\$588.44	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TLOVE - Love Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,257.71	+	Real Estate	\$39,740.11
+ Supplements	\$273.70	+	Railroad	\$0.00
- Cancellations	\$308.53	+	Mobile Home	\$28.73
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$40.53	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,263.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$39,768.84		
Total Amount Due	\$41,263.41	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$39,780.64		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$24,517.71
09/18/2020	\$15,098.63
Totals: 2 Distributions	\$39,616.34
Grand Totals: 2 Distributions	\$39,616.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,744.39	\$16,488.06	\$10,153.77	\$102.56	\$0.00	\$0.00
017 - CEMETERY	\$5,012.83	\$3,090.44	\$1,903.17	\$19.22	\$0.00	\$0.00
027 - AUDIT	\$342.64	\$211.24	\$130.09	\$1.31	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,012.83	\$3,090.44	\$1,903.17	\$19.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,656.15	\$1,637.53	\$1,008.43	\$10.19	\$0.00	\$0.00
Totals	\$39,768.84	\$24,517.71	\$15,098.63	\$152.50	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,486.06	+	Real Estate	\$33,217.52
+ Supplements	\$228.78	+	Railroad	\$0.00
- Cancellations	\$257.89	+	Mobile Home	\$24.01
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$33.88	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,490.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$33,241.53		
Total Amount Due	\$34,490.83	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$33,251.40		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$20,493.54
09/18/2020	\$12,620.51
Totals: 2 Distributions	\$33,114.05
Grand Totals: 2 Distributions	\$33,114.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,910.76	\$17,207.10	\$10,596.62	\$107.04	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,137.20	\$1,934.10	\$1,191.07	\$12.03	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,193.57	\$1,352.34	\$832.82	\$8.41	\$0.00	\$0.00
Totals	\$33,241.53	\$20,493.54	\$12,620.51	\$127.48	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,273.34	+	Real Estate	\$38,105.84
+ Supplements	\$498.81	+	Railroad	\$0.00
- Cancellations	\$656.67	+	Mobile Home	\$23.11
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$51.18	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,166.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$38,128.95		
Total Amount Due	\$42,166.66	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$38,157.02		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$19,069.72
09/18/2020	\$18,868.63
Totals: 2 Distributions	\$37,938.35
Grand Totals: 2 Distributions	\$37,938.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,651.41	\$12,329.07	\$12,199.12	\$123.22	\$0.00	\$0.00
005 - I. M. R. F.	\$9.26	\$4.64	\$4.57	\$0.05	\$0.00	\$0.00
017 - CEMETERY	\$8,479.38	\$4,240.87	\$4,196.12	\$42.39	\$0.00	\$0.00
027 - AUDIT	\$514.20	\$257.17	\$254.46	\$2.57	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$9.26	\$4.64	\$4.57	\$0.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,751.05	\$1,375.90	\$1,361.40	\$13.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,714.39	\$857.43	\$848.39	\$8.57	\$0.00	\$0.00
Totals	\$38,128.95	\$19,069.72	\$18,868.63	\$190.60	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,231.72	+	Real Estate	\$50,688.12
+ Supplements	\$663.52	+	Railroad	\$0.00
- Cancellations	\$873.52	+	Mobile Home	\$30.74
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$68.10	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,089.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$50,718.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$56,089.82	+	Forfeited Tax	
			Total	\$50,756.22

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$25,366.34
09/18/2020	\$25,098.99
Totals: 2 Distributions	\$50,465.33
Grand Totals: 2 Distributions	\$50,465.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,309.86	\$20,660.56	\$20,442.81	\$206.49	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,167.17	\$2,084.15	\$2,062.19	\$20.83	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,932.05	\$1,466.42	\$1,450.97	\$14.66	\$0.00	\$0.00
027 - AUDIT	\$406.21	\$203.16	\$201.02	\$2.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,894.34	\$947.43	\$937.44	\$9.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9.23	\$4.62	\$4.56	\$0.05	\$0.00	\$0.00
Totals	\$50,718.86	\$25,366.34	\$25,098.99	\$253.53	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,602.30	+	Real Estate	\$111,558.18
+	Supplements	\$1,451.46	+	Railroad	\$7,469.40
-	Cancellations	\$2,049.99	+	Mobile Home	\$32.15
-	Abatements/Refunds	\$10.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$78.76	+	Prior Year Real Estate	(\$92.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,072.38	-	Abatements/Refunds	\$10.15
+	Prior Year Real Estate Tax	(\$92.18)		Total Collected	\$118,957.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,980.20	+	Forfeited Tax	
				Total	\$119,004.01

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$65,253.38
09/18/2020	\$53,166.98
Totals: 2 Distributions	\$118,420.36
Grand Totals: 2 Distributions	\$118,420.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,445.51	\$41,933.73	\$34,166.66	\$345.12	\$0.00	\$0.00
017 - CEMETERY	\$30,765.22	\$16,876.08	\$13,750.25	\$138.89	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$11,746.67	\$6,443.57	\$5,250.07	\$53.03	\$0.00	\$0.00
Totals	\$118,957.40	\$65,253.38	\$53,166.98	\$537.04	\$0.00	\$0.00

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

Settlement Sheet
Vermilion County
TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$135,906.55	+	Real Estate	\$114,213.18
+ Supplements	\$1,485.99	+	Railroad	\$7,955.51
- Cancellations	\$2,098.75	+	Mobile Home	\$34.23
- Abatements/Refunds	\$9.88	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$83.89	+	Prior Year Real Estate	(\$89.48)
+/- Road & Bridge Transfer	(\$4,601.49)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,766.31	-	Abatements/Refunds	\$9.88
+ Prior Year Real Estate Tax	(\$89.48)	Total Collected \$122,103.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$130,676.83	+	Forfeited Tax	
			Total	\$122,153.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,930.74	\$4,601.49
Totals	\$4,930.74	\$4,601.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$66,958.49
09/18/2020	\$54,593.62
Totals: 2 Distributions	\$121,552.11
Grand Totals: 2 Distributions	\$121,552.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,128.47	\$2,813.26	\$2,292.06	\$23.15	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$44,811.07	\$24,559.10	\$20,049.45	\$202.52	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,390.90	\$4,602.89	\$3,750.13	\$37.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,630.37	\$17,899.64	\$14,583.42	\$147.31	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,782.03	\$3,171.77	\$2,584.16	\$26.10	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,118.80	\$613.73	\$500.02	\$5.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,648.02	\$10,229.51	\$8,334.32	\$84.19	\$0.00	\$0.00
090 - ROAD DAMAGE	\$5,593.90	\$3,068.59	\$2,500.06	\$25.25	\$0.00	\$0.00
Totals	\$122,103.56	\$66,958.49	\$54,593.62	\$551.45	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Vermilion County
TNEWL - Newell Township

Current Year Taxes Due	
Original Amount Due	\$332,538.33
+ Supplements	\$4,880.96
- Cancellations	\$6,062.14
- Abatements/Refunds	\$0.73
+ Mobile Home	\$90.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$331,446.46
+ Prior Year Real Estate Tax	(\$190.03)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$331,256.43

Current Year Taxes Paid	
Real Estate	\$306,482.04
Railroad	\$3,289.84
Mobile Home	\$45.26
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$190.03)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.73
Total Collected	\$309,626.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$309,671.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$162,285.41
09/18/2020	\$145,867.56
Totals: 2 Distributions	\$308,152.97
Grand Totals: 2 Distributions	\$308,152.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$289,113.64	\$151,534.02	\$136,203.82	\$1,375.80	\$0.00	\$0.00
005 - I. M. R. F.	\$7,465.71	\$3,913.02	\$3,517.16	\$35.53	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,666.08	\$2,445.64	\$2,198.24	\$22.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,380.95	\$4,392.73	\$3,948.34	\$39.88	\$0.00	\$0.00
Totals	\$309,626.38	\$162,285.41	\$145,867.56	\$1,473.41	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$552,477.07	+	Real Estate	\$400,863.91
+	Supplements	\$6,384.07	+	Railroad	\$5,265.71
-	Cancellations	\$7,928.97	+	Mobile Home	\$75.18
-	Abatements/Refunds	\$0.86	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$149.61	+	Prior Year Real Estate	(\$226.64)
+/-	Road & Bridge Transfer	(\$108,461.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$442,619.91	-	Abatements/Refunds	\$0.86
+	Prior Year Real Estate Tax	(\$226.64)		Total Collected	\$405,977.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$442,393.27	+	Forfeited Tax	
				Total	\$406,051.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,668.91	\$3,427.33
Danville City	\$112,421.28	\$105,033.68
Totals	\$116,090.19	\$108,461.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$212,526.06
09/18/2020	\$191,516.73
Totals: 2 Distributions	\$404,042.79
Grand Totals: 2 Distributions	\$404,042.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,600.16	\$2,935.48	\$2,638.03	\$26.65	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$182,534.73	\$95,402.41	\$86,261.00	\$871.32	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$89,269.40	\$46,793.04	\$42,051.60	\$424.76	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$62,814.95	\$32,926.20	\$29,589.86	\$298.89	\$0.00	\$0.00
027 - AUDIT	\$8,973.34	\$4,703.62	\$4,227.02	\$42.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,391.79	\$18,551.60	\$16,671.79	\$168.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,392.93	\$11,213.71	\$10,077.43	\$101.79	\$0.00	\$0.00
Totals	\$405,977.30	\$212,526.06	\$191,516.73	\$1,934.51	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$229,011.60	+	Real Estate	\$217,417.73
+	Supplements	\$2,435.93	+	Railroad	\$0.00
-	Cancellations	\$3,423.62	+	Mobile Home	\$470.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$691.86	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$5.40)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,715.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$217,882.79		
+	Prior Year Mobile Home Tax	(\$5.40)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$228,710.37	+	Forfeited Tax	
			Total \$218,104.19		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$120,279.93
09/18/2020	\$96,626.81
Totals: 2 Distributions	\$216,906.74
Grand Totals: 2 Distributions	\$216,906.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,002.51	\$75,630.79	\$60,758.00	\$613.72	\$0.00	\$0.00
005 - I. M. R. F.	\$18,555.12	\$10,243.16	\$8,228.84	\$83.12	\$0.00	\$0.00
017 - CEMETERY	\$40,913.59	\$22,585.93	\$18,144.38	\$183.28	\$0.00	\$0.00
027 - AUDIT	\$952.15	\$525.63	\$422.25	\$4.27	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$952.15	\$525.63	\$422.25	\$4.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$952.15	\$525.63	\$422.25	\$4.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,555.12	\$10,243.16	\$8,228.84	\$83.12	\$0.00	\$0.00
Totals	\$217,882.79	\$120,279.93	\$96,626.81	\$976.05	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$261,571.63	+	Real Estate	\$234,599.41
+	Supplements	\$2,628.47	+	Railroad	\$0.00
-	Cancellations	\$3,694.13	+	Mobile Home	\$537.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$790.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$13,730.07)	+	Prior Year Mobile Home	(\$5.96)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,566.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$235,130.81		
+	Prior Year Mobile Home Tax	(\$5.96)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$247,560.13	+	Forfeited Tax	
				Total	\$235,383.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,188.26	\$3,993.43
Muncie City	\$745.71	\$710.99
Oakwood City	\$9,465.95	\$9,025.65
Totals	\$14,399.92	\$13,730.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$129,799.99
09/18/2020	\$104,277.51
Totals: 2 Distributions	\$234,077.50
Grand Totals: 2 Distributions	\$234,077.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$-0.02	\$0.00	\$0.00	\$0.00	\$0.02
007 - ROAD AND BRIDGE	\$76,052.50	\$41,982.37	\$33,729.43	\$340.70	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$27,206.73	\$15,019.21	\$12,065.64	\$121.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$90,870.79	\$50,164.32	\$40,299.41	\$407.06	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,044.82	\$10,513.51	\$8,446.00	\$85.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,999.42	\$2,207.84	\$1,773.66	\$17.92	\$0.00	\$0.00
090 - ROAD DAMAGE	\$17,956.55	\$9,912.74	\$7,963.37	\$80.44	\$0.00	\$0.00
Totals	\$235,130.81	\$129,799.97	\$104,277.51	\$1,053.31	\$0.00	\$0.02

Settlement Sheet
Vermilion County
TPL0T - Pilot Township

Current Year Taxes Due	
Original Amount Due	\$109,011.39
+ Supplements	\$1,006.80
- Cancellations	\$1,256.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,779.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,779.00

Current Year Taxes Paid	
Real Estate	\$107,287.93
Railroad	\$0.00
Mobile Home	\$12.47
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	\$107,300.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$107,304.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$55,782.21
09/18/2020	\$51,003.00
Totals: 2 Distributions	\$106,785.21
Grand Totals: 2 Distributions	\$106,785.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,793.04	\$39,402.50	\$36,026.63	\$363.91	\$0.00	\$0.00
005 - I. M. R. F.	\$11,811.74	\$6,140.56	\$5,614.47	\$56.71	\$0.00	\$0.00
027 - AUDIT	\$1,969.92	\$1,024.10	\$936.36	\$9.46	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,478.51	\$768.64	\$702.77	\$7.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,845.77	\$5,118.51	\$4,679.99	\$47.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,401.42	\$3,327.90	\$3,042.78	\$30.74	\$0.00	\$0.00
Totals	\$107,300.40	\$55,782.21	\$51,003.00	\$515.19	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,998.05	+	Real Estate	\$125,974.27
+	Supplements	\$1,182.16	+	Railroad	\$0.00
-	Cancellations	\$1,475.03	+	Mobile Home	\$14.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,725.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$125,988.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,725.16	+	Forfeited Tax	
				Total	\$125,994.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$65,496.78
09/18/2020	\$59,887.20
Totals: 2 Distributions	\$125,383.98
Grand Totals: 2 Distributions	\$125,383.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,544.93	\$52,789.30	\$48,268.07	\$487.56	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,309.02	\$10,557.88	\$9,653.63	\$97.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,134.95	\$2,149.60	\$1,965.50	\$19.85	\$0.00	\$0.00
Totals	\$125,988.90	\$65,496.78	\$59,887.20	\$604.92	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TROSS - Ross Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$119,090.55	+	Real Estate	\$106,251.55
+ Supplements	\$1,120.33	+	Railroad	\$2,208.57
- Cancellations	\$1,388.69	+	Mobile Home	\$16.05
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$174.55
+ Mobile Home	\$20.14	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$174.55	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$119,016.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$108,650.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$119,016.88	+	Forfeited Tax	
			Total	\$108,654.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$58,579.47
09/18/2020	\$49,570.54
Totals: 2 Distributions	\$108,150.01
Grand Totals: 2 Distributions	\$108,150.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,602.53	\$32,674.10	\$27,649.15	\$279.28	\$0.00	\$0.00
005 - I. M. R. F.	\$4,669.05	\$2,517.34	\$2,130.19	\$21.52	\$0.00	\$0.00
017 - CEMETERY	\$19,141.44	\$10,320.18	\$8,733.05	\$88.21	\$0.00	\$0.00
027 - AUDIT	\$949.39	\$511.86	\$433.15	\$4.38	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$14,688.81	\$7,919.53	\$6,701.59	\$67.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,669.05	\$2,517.34	\$2,130.19	\$21.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,930.45	\$2,119.12	\$1,793.22	\$18.11	\$0.00	\$0.00
Totals	\$108,650.72	\$58,579.47	\$49,570.54	\$500.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$174.55	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$174.55

Settlement Sheet
Vermilion County
TROSSRB - Rossville Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,104.84	+	Real Estate	\$31,968.21
+	Supplements	\$330.90	+	Railroad	\$691.46
-	Cancellations	\$417.91	+	Mobile Home	\$5.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$58.78
+	Mobile Home	\$6.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,865.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$58.78	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,218.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,723.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,218.19	+	Forfeited Tax	
				Total	\$32,725.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,236.45	\$3,865.21
Totals	\$4,236.45	\$3,865.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$17,642.37
09/18/2020	\$14,930.68
Totals: 2 Distributions	\$32,573.05
Grand Totals: 2 Distributions	\$32,573.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,204.73	\$10,353.51	\$8,762.71	\$88.51	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,972.22	\$3,759.08	\$3,181.01	\$32.13	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,546.91	\$3,529.78	\$2,986.96	\$30.17	\$0.00	\$0.00
Totals	\$32,723.86	\$17,642.37	\$14,930.68	\$150.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$58.78	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$58.78

Settlement Sheet
Vermilion County
TSDLL - Sidell Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,825.06	+	Real Estate	\$99,722.04
+	Supplements	\$1,495.03	+	Railroad	\$0.00
-	Cancellations	\$1,644.11	+	Mobile Home	\$26.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.81
+	Mobile Home	\$34.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$40.81	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,751.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$99,789.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,751.30	+	Forfeited Tax	
				Total	\$99,797.36

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$56,868.15
09/18/2020	\$42,491.84
Totals: 2 Distributions	\$99,359.99
Grand Totals: 2 Distributions	\$99,359.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,789.20	\$56,868.15	\$42,491.84	\$429.21	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$99,789.20	\$56,868.15	\$42,491.84	\$429.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$40.81	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$40.81

Settlement Sheet
Vermilion County
TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$128,022.69	+	Real Estate	\$111,719.63
+ Supplements	\$1,671.29	+	Railroad	\$0.00
- Cancellations	\$1,842.00	+	Mobile Home	\$31.88
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49.37
+ Mobile Home	\$41.74	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$8,919.82)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$49.37	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$119,023.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$111,800.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$119,023.27	+	Forfeited Tax	
			Total	\$111,810.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$3,969.93	\$3,746.32
Sidell City	\$5,482.28	\$5,173.50
Totals	\$9,452.21	\$8,919.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$63,713.47
09/18/2020	\$47,606.53
Totals: 2 Distributions	\$111,320.00
Grand Totals: 2 Distributions	\$111,320.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,483.24	\$39,027.54	\$29,161.14	\$294.56	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,598.73	\$6,609.90	\$4,938.94	\$49.89	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,017.87	\$3,999.36	\$2,988.32	\$30.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,701.04	\$14,076.67	\$10,518.13	\$106.24	\$0.00	\$0.00
Totals	\$111,800.88	\$63,713.47	\$47,606.53	\$480.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$49.37	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$49.37

Settlement Sheet
Vermilion County
TSROS - South Ross Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,461.03	+	Real Estate	\$104,762.36
+	Supplements	\$890.03	+	Railroad	\$1,356.14
-	Cancellations	\$1,430.10	+	Mobile Home	\$71.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$100.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,021.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$106,190.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,021.85	+	Forfeited Tax	
				Total	\$106,219.39

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$57,870.42
09/18/2020	\$47,836.84
Totals: 2 Distributions	\$105,707.26
Grand Totals: 2 Distributions	\$105,707.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,360.03	\$48,153.40	\$39,804.56	\$402.07	\$0.00	\$0.00
017 - CEMETERY	\$16,581.11	\$9,036.18	\$7,469.48	\$75.45	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,249.32	\$680.84	\$562.80	\$5.68	\$0.00	\$0.00
Totals	\$106,190.46	\$57,870.42	\$47,836.84	\$483.20	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TSROSRB - South Ross Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,572.69	+	Real Estate	\$71,351.75
+	Supplements	\$606.17	+	Railroad	\$978.32
-	Cancellations	\$974.02	+	Mobile Home	\$51.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$72.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,224.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,053.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,381.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,053.30	+	Forfeited Tax	
				Total	\$72,402.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,266.86	\$1,179.05
Henning City	\$3,272.06	\$3,045.27
Totals	\$4,538.92	\$4,224.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$39,443.83
09/18/2020	\$32,608.78
Totals: 2 Distributions	\$72,052.61
Grand Totals: 2 Distributions	\$72,052.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,762.41	\$15,127.51	\$12,508.55	\$126.35	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,379.28	\$2,386.57	\$1,972.78	\$19.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,453.75	\$18,231.29	\$15,070.24	\$152.22	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,786.55	\$3,698.46	\$3,057.21	\$30.88	\$0.00	\$0.00
Totals	\$72,381.99	\$39,443.83	\$32,608.78	\$329.38	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TVANC - Vance Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,867.52	+	Real Estate	\$116,084.77
+	Supplements	\$1,110.00	+	Railroad	\$3,498.78
-	Cancellations	\$1,338.76	+	Mobile Home	\$56.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$73.28
+	Mobile Home	\$97.09	+	Prior Year Real Estate	\$51.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$73.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,809.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$51.58	Total Collected \$119,765.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,860.71	+	Forfeited Tax	
			Total \$119,805.50		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$61,169.03
09/18/2020	\$58,010.39
Totals: 2 Distributions	\$119,179.42
Grand Totals: 2 Distributions	\$119,179.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,198.60	\$38,917.70	\$36,908.09	\$372.81	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,123.68	\$4,149.10	\$3,934.83	\$39.75	\$0.00	\$0.00
016 - LIBRARY	\$35,443.11	\$18,102.23	\$17,167.47	\$173.41	\$0.00	\$0.00
Totals	\$119,765.39	\$61,169.03	\$58,010.39	\$585.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$73.28	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			\$73.28	

Settlement Sheet
Vermilion County
TVANCRB - Vance Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$119,588.96	+	Real Estate	\$108,651.89
+	Supplements	\$1,036.79	+	Railroad	\$3,339.28
-	Cancellations	\$1,253.10	+	Mobile Home	\$55.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$70.75
+	Mobile Home	\$93.72	+	Prior Year Real Estate	\$48.09
+/-	Road & Bridge Transfer	(\$3,463.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$70.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,073.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$48.09		Total Collected	\$112,165.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,121.88	+	Forfeited Tax	
				Total	\$112,203.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,582.84	\$3,463.33
Totals	\$3,582.84	\$3,463.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$57,254.20
09/18/2020	\$54,361.70
Totals: 2 Distributions	\$111,615.90
Grand Totals: 2 Distributions	\$111,615.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,780.42	\$19,773.68	\$18,816.67	\$190.07	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,795.32	\$6,535.09	\$6,197.63	\$62.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,150.65	\$22,038.80	\$20,900.73	\$211.12	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,963.51	\$4,578.04	\$4,341.62	\$43.85	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,475.11	\$4,328.59	\$4,105.05	\$41.47	\$0.00	\$0.00
Totals	\$112,165.01	\$57,254.20	\$54,361.70	\$549.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$70.75	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals	1 entries		\$70.75	

Settlement Sheet
Vermilion County
U001 - Bismarck/Henning Unit 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,593,828.35	+	Real Estate	\$4,281,390.04
+	Supplements	\$59,985.10	+	Railroad	\$64,126.60
-	Cancellations	\$80,975.65	+	Mobile Home	\$1,834.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,551.12	+	Prior Year Real Estate	(\$4,794.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,576,388.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,794.92)	Total Collected \$4,342,555.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,571,594.00	+	Forfeited Tax	
			Total \$4,344,272.84		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$2,180,140.11
09/18/2020	\$2,140,791.70
Totals: 2 Distributions	\$4,320,931.81
Grand Totals: 2 Distributions	\$4,320,931.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,335,904.33	\$1,172,719.20	\$1,151,553.28	\$11,631.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$596,567.31	\$299,501.10	\$294,095.55	\$2,970.66	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$409,807.00	\$205,739.82	\$202,026.51	\$2,040.67	\$0.00	\$0.00
005 - I. M. R. F.	\$132,343.73	\$66,441.95	\$65,242.76	\$659.02	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$163,922.80	\$82,295.93	\$80,810.60	\$816.27	\$0.00	\$0.00
031 - WORKING CASH	\$40,980.69	\$20,573.97	\$20,202.65	\$204.07	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$40,980.69	\$20,573.97	\$20,202.65	\$204.07	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,786.30	\$16,460.06	\$16,162.98	\$163.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$415,938.71	\$208,818.19	\$205,049.31	\$2,071.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,343.73	\$66,441.95	\$65,242.76	\$659.02	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$40,980.69	\$20,573.97	\$20,202.65	\$204.07	\$0.00	\$0.00
Totals	\$4,342,555.98	\$2,180,140.11	\$2,140,791.70	\$21,624.17	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U002 - Westville Unit 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,750,773.61	+	Real Estate	\$2,480,993.74
+	Supplements	\$35,615.22	+	Railroad	\$13,786.06
-	Cancellations	\$52,348.17	+	Mobile Home	\$7,292.65
-	Abatements/Refunds	\$199.95	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11,956.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,296.88
	Adjusted Amount Due	\$2,745,797.52	-	Abatements/Refunds	\$199.95
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,503,169.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,296.88	+	County Trustee	
	Total Amount Due	\$2,747,094.40	+	Forfeited Tax	
				Total	\$2,507,833.54

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,283,703.71
09/18/2020	\$1,207,271.00
Totals: 2 Distributions	\$2,490,974.71
Grand Totals: 2 Distributions	\$2,490,974.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,142,656.77	\$585,990.18	\$551,099.92	\$5,566.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$320,698.56	\$164,464.27	\$154,671.95	\$1,562.34	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$250,584.77	\$128,507.73	\$120,856.27	\$1,220.77	\$0.00	\$0.00
005 - I. M. R. F.	\$123,759.18	\$63,467.59	\$59,688.67	\$602.92	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$100,234.41	\$51,403.34	\$48,342.76	\$488.31	\$0.00	\$0.00
031 - WORKING CASH	\$25,059.24	\$12,851.17	\$12,085.99	\$122.08	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,059.24	\$12,851.17	\$12,085.99	\$122.08	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,047.90	\$10,281.19	\$9,669.04	\$97.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$346,250.89	\$177,568.31	\$166,995.75	\$1,686.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$123,759.18	\$63,467.59	\$59,688.67	\$602.92	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$25,059.24	\$12,851.17	\$12,085.99	\$122.08	\$0.00	\$0.00
Totals	\$2,503,169.38	\$1,283,703.71	\$1,207,271.00	\$12,194.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Vermilion County

Abatement Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,434,671.21	+	Real Estate	\$3,065,581.88
+ Supplements	\$23,731.88	+	Railroad	\$11,978.85
- Cancellations	\$38,550.79	+	Mobile Home	\$2,136.73
- Abatements/Refunds	\$23.01	+	Misc. Adjustments	\$4,224.21
+ Mobile Home	\$5,790.51	+	Prior Year Real Estate	(\$823.18)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4,224.21	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,429,844.01	-	Abatements/Refunds	\$23.01
+ Prior Year Real Estate Tax	(\$823.18)	Total Collected \$3,083,075.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,429,020.83	+	Forfeited Tax	
			Total	\$3,086,729.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,652,240.27
09/18/2020	\$1,416,526.85
Totals: 2 Distributions	\$3,068,767.12
Grand Totals: 2 Distributions	\$3,068,767.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,261,480.46	\$676,035.59	\$579,590.42	\$5,854.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$404,487.17	\$216,767.31	\$185,842.66	\$1,877.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$315,370.87	\$169,009.31	\$144,897.94	\$1,463.62	\$0.00	\$0.00
005 - I. M. R. F.	\$150,053.28	\$80,414.54	\$68,942.35	\$696.39	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$126,147.13	\$67,603.07	\$57,958.62	\$585.44	\$0.00	\$0.00
031 - WORKING CASH	\$31,536.76	\$16,900.76	\$14,489.64	\$146.36	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,536.76	\$16,900.76	\$14,489.64	\$146.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,228.82	\$13,520.29	\$11,591.44	\$117.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$521,742.70	\$279,605.32	\$239,716.01	\$2,421.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$162,912.77	\$87,306.02	\$74,850.68	\$756.07	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$52,578.76	\$28,177.30	\$24,157.45	\$244.01	\$0.00	\$0.00
Totals	\$3,083,075.48	\$1,652,240.27	\$1,416,526.85	\$14,308.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4,224.21	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$4,224.21

Abatement Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$89,831.34	+	Real Estate	\$85,623.56
+	Supplements	\$1,226.29	+	Railroad	\$0.00
-	Cancellations	\$1,636.35	+	Mobile Home	\$1.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.80	+	Prior Year Real Estate	(\$12.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,424.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.58)		Total Collected	\$85,612.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,411.50	+	Forfeited Tax	
				Total	\$85,613.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$43,119.61
09/18/2020	\$42,067.83
Totals: 2 Distributions	\$85,187.44
Grand Totals: 2 Distributions	\$85,187.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$85,612.37	\$43,119.61	\$42,067.83	\$424.93	\$0.00	\$0.00
Totals	\$85,612.37	\$43,119.61	\$42,067.83	\$424.93	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U007 - Rossville/Alvin Unit 7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,375,672.38	+	Real Estate	\$2,183,819.78
+ Supplements	\$20,200.33	+	Railroad	\$42,969.09
- Cancellations	\$24,084.42	+	Mobile Home	\$686.69
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,674.56
+ Mobile Home	\$851.93	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,674.56	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,374,314.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,229,150.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,374,314.78	+	Forfeited Tax	
			Total	\$2,229,315.36

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,256,649.75
09/18/2020	\$962,775.35
Totals: 2 Distributions	\$2,219,425.10
Grand Totals: 2 Distributions	\$2,219,425.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,177,564.17	\$663,834.06	\$508,592.81	\$5,137.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$246,358.99	\$138,881.17	\$106,403.04	\$1,074.78	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$203,028.76	\$114,454.39	\$87,688.63	\$885.74	\$0.00	\$0.00
005 - I. M. R. F.	\$34,721.24	\$19,573.57	\$14,996.19	\$151.48	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$81,212.40	\$45,782.27	\$35,075.83	\$354.30	\$0.00	\$0.00
031 - WORKING CASH	\$20,303.09	\$11,445.55	\$8,768.96	\$88.58	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,303.09	\$11,445.55	\$8,768.96	\$88.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,241.58	\$9,155.95	\$7,014.77	\$70.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$337,798.73	\$190,428.94	\$145,896.09	\$1,473.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,314.98	\$40,202.75	\$30,801.11	\$311.12	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$20,303.09	\$11,445.55	\$8,768.96	\$88.58	\$0.00	\$0.00
Totals	\$2,229,150.12	\$1,256,649.75	\$962,775.35	\$9,725.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,674.56	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$1,674.56

Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$940,771.69	+	Real Estate	\$895,121.04
+	Supplements	\$7,033.33	+	Railroad	\$10,479.26
-	Cancellations	\$6,476.86	+	Mobile Home	\$265.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$476.77
+	Mobile Home	\$341.10	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$476.77	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$942,146.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$906,342.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$942,146.03	+	Forfeited Tax	
			Total \$906,418.17		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$464,135.01
09/18/2020	\$437,785.09
Totals: 2 Distributions	\$901,920.10
Grand Totals: 2 Distributions	\$901,920.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$437,661.74	\$224,125.23	\$211,401.14	\$2,135.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$149,715.04	\$76,668.61	\$72,315.97	\$730.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$91,179.84	\$46,692.91	\$44,042.06	\$444.87	\$0.00	\$0.00
005 - I. M. R. F.	\$25,821.68	\$13,223.20	\$12,472.50	\$125.98	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$36,472.12	\$18,677.26	\$17,616.91	\$177.95	\$0.00	\$0.00
031 - WORKING CASH	\$9,117.81	\$4,669.20	\$4,404.12	\$44.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,294.24	\$3,735.35	\$3,523.30	\$35.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$105,197.32	\$53,871.22	\$50,812.84	\$513.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,821.68	\$13,223.20	\$12,472.50	\$125.98	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$9,117.81	\$4,669.20	\$4,404.12	\$44.49	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$8,942.89	\$4,579.63	\$4,319.63	\$43.63	\$0.00	\$0.00
Totals	\$906,342.17	\$464,135.01	\$437,785.09	\$4,422.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$476.77	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$476.77

Settlement Sheet
Vermilion County
U010 - Potomac Unit 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,123,874.38	+	Real Estate	\$1,048,182.67
+	Supplements	\$9,336.76	+	Railroad	\$0.00
-	Cancellations	\$14,526.15	+	Mobile Home	\$120.17
-	Abatements/Refunds	\$91.49	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$517.12	+	Prior Year Real Estate	(\$853.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,119,110.62	-	Abatements/Refunds	\$91.49
+	Prior Year Real Estate Tax	(\$853.10)		Total Collected	\$1,047,358.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,118,257.52	+	Forfeited Tax	
				Total	\$1,047,755.20

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$546,419.52
09/18/2020	\$495,929.37
Totals: 2 Distributions	\$1,042,348.89
Grand Totals: 2 Distributions	\$1,042,348.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$593,466.70	\$309,618.78	\$281,009.44	\$2,838.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$112,794.21	\$58,846.11	\$53,408.62	\$539.48	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,901.40	\$57,336.90	\$52,038.86	\$525.64	\$0.00	\$0.00
005 - I. M. R. F.	\$22,075.17	\$11,516.89	\$10,452.70	\$105.58	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$43,960.76	\$22,934.86	\$20,815.64	\$210.26	\$0.00	\$0.00
031 - WORKING CASH	\$10,989.93	\$5,733.58	\$5,203.79	\$52.56	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,989.93	\$5,733.58	\$5,203.79	\$52.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,792.57	\$4,587.18	\$4,163.34	\$42.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$101,322.48	\$52,861.17	\$47,976.70	\$484.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,075.17	\$11,516.89	\$10,452.70	\$105.58	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$10,989.93	\$5,733.58	\$5,203.79	\$52.56	\$0.00	\$0.00
Totals	\$1,047,358.25	\$546,419.52	\$495,929.37	\$5,009.36	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,935.01	+	Real Estate	\$4,109.36
+	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	\$4,935.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,109.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,935.01	+	Forfeited Tax	
			Total \$4,109.36		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,951.93
09/18/2020	\$2,135.85
Totals: 2 Distributions	\$4,087.78
Grand Totals: 2 Distributions	\$4,087.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,459.57	\$1,168.29	\$1,278.37	\$12.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$841.45	\$399.68	\$437.35	\$4.42	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$336.92	\$160.04	\$175.11	\$1.77	\$0.00	\$0.00
005 - I. M. R. F.	\$57.66	\$27.39	\$29.97	\$0.30	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$134.77	\$64.01	\$70.05	\$0.71	\$0.00	\$0.00
031 - WORKING CASH	\$33.70	\$16.01	\$17.51	\$0.18	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26.96	\$12.81	\$14.01	\$0.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$83.36	\$39.60	\$43.32	\$0.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104.27	\$49.52	\$54.20	\$0.55	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$30.70	\$14.58	\$15.96	\$0.16	\$0.00	\$0.00
Totals	\$4,109.36	\$1,951.93	\$2,135.85	\$21.58	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U011 - Hoopeston Unit 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,407,800.27	+	Real Estate	\$3,067,946.80
+	Supplements	\$74,865.02	+	Railroad	\$93,190.24
-	Cancellations	\$68,671.24	+	Mobile Home	\$275.93
-	Abatements/Refunds	\$9.39	+	Misc. Adjustments	\$6,836.84
+	Mobile Home	\$498.15	+	Prior Year Real Estate	(\$623.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,836.84	+	Prior Year Misc. Adjustments	\$2,717.54
	Adjusted Amount Due	\$3,421,319.65	-	Abatements/Refunds	\$9.39
+	Prior Year Real Estate Tax	(\$623.91)	Total Collected \$3,170,334.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,717.54	+	County Trustee	
	Total Amount Due	\$3,423,413.28	+	Forfeited Tax	
				Total	\$3,170,556.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,684,078.10
09/18/2020	\$1,471,393.38
Totals: 2 Distributions	\$3,155,471.48
Grand Totals: 2 Distributions	\$3,155,471.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,870,525.61	\$993,621.24	\$868,135.33	\$8,769.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$234,592.04	\$124,615.04	\$108,877.23	\$1,099.77	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$315,965.00	\$167,840.27	\$146,643.48	\$1,481.25	\$0.00	\$0.00
005 - I. M. R. F.	\$161,110.02	\$85,581.47	\$74,773.26	\$755.29	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$126,385.38	\$67,135.79	\$58,657.09	\$592.50	\$0.00	\$0.00
031 - WORKING CASH	\$31,595.55	\$16,783.52	\$14,663.91	\$148.12	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,595.55	\$16,783.52	\$14,663.91	\$148.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,277.09	\$13,427.17	\$11,731.42	\$118.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$180,582.24	\$95,925.09	\$83,810.58	\$846.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$161,110.02	\$85,581.47	\$74,773.26	\$755.29	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$31,595.55	\$16,783.52	\$14,663.91	\$148.12	\$0.00	\$0.00
Totals	\$3,170,334.05	\$1,684,078.10	\$1,471,393.38	\$14,862.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$254.84	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$429.70	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$359.83	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$243.34	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,429.83	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$6,836.84	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals 6 entries			\$9,554.38	

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$9.39	SIE to Aaron Inv Cert#2016-00033	PIN 03-01-312-014 by TBA
\$9.39		

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			\$0.00	

Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,598,239.81	+	Real Estate	\$4,305,091.72
+	Supplements	\$49,932.66	+	Railroad	\$33,282.04
-	Cancellations	\$75,469.88	+	Mobile Home	\$9,987.99
-	Abatements/Refunds	\$1,128.84	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14,534.11	+	Prior Year Real Estate	(\$2,545.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$69.11)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,586,107.86	-	Abatements/Refunds	\$1,128.84
+	Prior Year Real Estate Tax	(\$2,545.76)		Total Collected	\$4,344,618.04
+	Prior Year Mobile Home Tax	(\$69.11)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,583,492.99	+	Forfeited Tax	
				Total	\$4,349,164.16

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$2,343,539.46
09/18/2020	\$1,981,067.80
Totals: 2 Distributions	\$4,324,607.26
Grand Totals: 2 Distributions	\$4,324,607.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,120,829.64	\$1,144,001.10	\$967,060.25	\$9,768.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$622,423.01	\$335,742.49	\$283,813.71	\$2,866.81	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$504,961.91	\$272,382.56	\$230,253.56	\$2,325.79	\$0.00	\$0.00
005 - I. M. R. F.	\$203,084.85	\$109,546.42	\$92,603.05	\$935.38	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$168,319.20	\$90,793.42	\$76,750.52	\$775.26	\$0.00	\$0.00
031 - WORKING CASH	\$42,081.96	\$22,699.52	\$19,188.62	\$193.82	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44,193.46	\$23,838.49	\$20,151.42	\$203.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,662.12	\$18,157.76	\$15,349.32	\$155.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$406,173.98	\$219,095.15	\$185,208.04	\$1,870.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$156,805.95	\$84,583.03	\$71,500.69	\$722.23	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$42,081.96	\$22,699.52	\$19,188.62	\$193.82	\$0.00	\$0.00
Totals	\$4,344,618.04	\$2,343,539.46	\$1,981,067.80	\$20,010.78	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Vermilion County
U118 - Danville Unit 118

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,306,124.91	+	Real Estate	\$17,155,469.65
+	Supplements	\$201,983.29	+	Railroad	\$285,701.54
-	Cancellations	\$343,978.93	+	Mobile Home	\$9,093.34
-	Abatements/Refunds	\$9,888.39	+	Misc. Adjustments	\$3,877.83
+	Mobile Home	\$18,251.55	+	Prior Year Real Estate	(\$30,332.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$55.64
+	Misc. Adjustments	\$3,877.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,176,370.26	-	Abatements/Refunds	\$9,888.39
+	Prior Year Real Estate Tax	(\$30,332.28)		Total Collected	\$17,413,977.33
+	Prior Year Mobile Home Tax	\$55.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,146,093.62	+	Forfeited Tax	
				Total	\$17,423,135.54

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$8,714,834.74
09/18/2020	\$8,612,151.17
Totals: 2 Distributions	\$17,326,985.91
Grand Totals: 2 Distributions	\$17,326,985.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,356,985.21	\$4,182,257.91	\$4,132,980.03	\$41,747.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,621,831.03	\$1,312,096.81	\$1,296,636.88	\$13,097.34	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,536,208.83	\$768,796.57	\$759,738.14	\$7,674.12	\$0.00	\$0.00
005 - I. M. R. F.	\$1,134,067.86	\$567,544.91	\$560,857.72	\$5,665.23	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$614,487.00	\$307,520.36	\$303,896.97	\$3,069.67	\$0.00	\$0.00
031 - WORKING CASH	\$153,626.09	\$76,882.27	\$75,976.38	\$767.44	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$153,626.09	\$76,882.27	\$75,976.38	\$767.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$122,890.43	\$61,500.59	\$60,775.94	\$613.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,472,700.08	\$737,013.59	\$728,329.63	\$7,356.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,093,928.62	\$547,457.19	\$541,006.72	\$5,464.71	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$153,626.09	\$76,882.27	\$75,976.38	\$767.44	\$0.00	\$0.00
Totals	\$17,413,977.33	\$8,714,834.74	\$8,612,151.17	\$86,991.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,877.83	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals 1 entries			\$3,877.83	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$681.78	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$591.25	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$432.20	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$413.89	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$417.38	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$400.61	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$442.36	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA

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>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$426.47	SIE to AB	Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$444.61	SIE to AB	Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$399.25	SIE to AB	Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$407.92	SIE to AB	Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$417.38	SIE to AB	Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$317.49	SIE to AB	Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$464.56	SIE to AB	Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$13.22	SIE to AB	Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$-61.13	SIE to AB	Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.19	SIE to Aaron	Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.70	SIE to Aaron	Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.76	SIE to Aaron	Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.25	SIE to Aaron	Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$12.26	SIE to AB	Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$13.14	SIE to AB	Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.72	SIE to AB	Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.72	SIE to AB	Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.72	SIE to AB	Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.83	SIE to AB	Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$472.37	SIE to AB	Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$89.88	SIE to AB	Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$408.91	SIE to AB	Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$467.26	SIE to AB	Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$467.63	SIE to AB	Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$406.55	SIE to AB	Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$419.17	SIE to AB	Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$430.53	SIE to AB	Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$406.55	SIE to AB	Inv Cert#15-00755 PIN 23-10-103-019 by TBA
Totals 35 entries			\$9,888.38		

Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$5,773,521.96	+		Real Estate	\$5,411,280.23	
+	Supplements	\$63,966.49	+		Railroad	\$72,834.80	
-	Cancellations	\$82,620.59	+		Mobile Home	\$1,433.81	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$795.95	
+	Mobile Home	\$2,073.48	+		Prior Year Real Estate	\$334.81	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$795.95	+		Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$5,757,737.29	-	Total Collected		\$5,486,679.60	
+	Prior Year Real Estate Tax	\$334.81					
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
Total Amount Due		\$5,758,072.10	+		Forfeited Tax		
						Total	\$5,487,319.27

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$2,853,861.04
09/18/2020	\$2,606,490.38
Totals: 2 Distributions	\$5,460,351.42
Grand Totals: 2 Distributions	\$5,460,351.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,407,266.42	\$1,772,267.68	\$1,618,648.75	\$16,349.99	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$811,260.43	\$421,971.88	\$385,395.66	\$3,892.89	\$0.00	\$0.00
005 - I. M. R. F.	\$159,618.50	\$83,024.54	\$75,828.02	\$765.94	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$237,973.75	\$123,780.52	\$113,051.30	\$1,141.93	\$0.00	\$0.00
031 - WORKING CASH	\$54,087.69	\$28,133.36	\$25,694.79	\$259.54	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$54,087.69	\$28,133.36	\$25,694.79	\$259.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$54,087.69	\$28,133.36	\$25,694.79	\$259.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$494,591.24	\$257,258.44	\$234,959.47	\$2,373.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$159,618.50	\$83,024.54	\$75,828.02	\$765.94	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$54,087.69	\$28,133.36	\$25,694.79	\$259.54	\$0.00	\$0.00
Totals	\$5,486,679.60	\$2,853,861.04	\$2,606,490.38	\$26,328.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$795.95	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$795.95

Settlement Sheet
Vermilion County
VCAL - Allerton City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,784.83	+	Real Estate	\$13,930.24
+ Supplements	\$78.18	+	Railroad	\$0.00
- Cancellations	\$118.05	+	Mobile Home	\$15.46
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.96
+ Mobile Home	\$22.31	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,746.32	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$42.96	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,556.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$13,988.66
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$14,556.55	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$13,995.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$3,969.93	\$3,746.32
Totals	\$3,969.93	\$3,746.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,799.63
09/18/2020	\$6,127.14
Totals: 2 Distributions	\$13,926.77
Grand Totals: 2 Distributions	\$13,926.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,656.38	\$2,575.31	\$2,060.26	\$20.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,746.32	\$2,134.89	\$1,595.32	\$16.11	\$0.00	\$0.00
027 - AUDIT	\$93.32	\$51.61	\$41.29	\$0.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,492.64	\$3,037.82	\$2,430.27	\$24.55	\$0.00	\$0.00
Totals	\$13,988.66	\$7,799.63	\$6,127.14	\$61.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$42.96	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$42.96

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,886.56	+	Real Estate	\$7,806.05
+	Supplements	\$135.83	+	Railroad	\$305.17
-	Cancellations	\$172.53	+	Mobile Home	\$27.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$33.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,179.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,062.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,138.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,062.54	+	Forfeited Tax	
				Total	\$8,144.85

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,266.86	\$1,179.05
Totals	\$1,266.86	\$1,179.05

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$4,054.99
09/18/2020	\$4,042.85
Totals: 2 Distributions	\$8,097.84
Grand Totals: 2 Distributions	\$8,097.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,975.75	\$1,949.05	\$2,006.43	\$20.27	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,179.05	\$643.15	\$530.54	\$5.36	\$0.00	\$0.00
027 - AUDIT	\$998.23	\$489.36	\$503.78	\$5.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,985.65	\$973.43	\$1,002.10	\$10.12	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,138.68	\$4,054.99	\$4,042.85	\$40.84	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCBE - Belgium City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,008.08	+	Real Estate	\$6,289.53
+	Supplements	\$9.81	+	Railroad	\$0.00
-	Cancellations	\$60.83	+	Mobile Home	\$38.14
-	Abatements/Refunds	\$0.87	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$52.46	+	Prior Year Real Estate	(\$2.47)
+/-	Road & Bridge Transfer	\$1,140.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,149.57	-	Abatements/Refunds	\$0.87
+	Prior Year Real Estate Tax	(\$2.47)		Total Collected	\$6,324.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,147.10	+	Forfeited Tax	
				Total	\$6,338.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$977.38	\$872.47
Georgetown Road & Bridge	\$297.42	\$268.45
Totals	\$1,274.80	\$1,140.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$3,244.51
09/18/2020	\$3,049.03
Totals: 2 Distributions	\$6,293.54
Grand Totals: 2 Distributions	\$6,293.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,906.18	\$2,022.09	\$1,865.25	\$18.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,140.05	\$560.79	\$573.47	\$5.79	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,035.55	\$536.07	\$494.49	\$4.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$242.55	\$125.56	\$115.82	\$1.17	\$0.00	\$0.00
Totals	\$6,324.33	\$3,244.51	\$3,049.03	\$30.79	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCBI - Bismarck City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,230.56	+	Real Estate	\$16,011.86
+	Supplements	\$171.75	+	Railroad	\$0.00
-	Cancellations	\$369.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.90)
+/-	Road & Bridge Transfer	\$3,427.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,460.60	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$1.90)		Total Collected	\$16,009.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,458.70	+	Forfeited Tax	
				Total	\$16,009.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,668.91	\$3,427.33
Totals	\$3,668.91	\$3,427.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,748.79
09/18/2020	\$7,188.55
Totals: 2 Distributions	\$15,937.34
Grand Totals: 2 Distributions	\$15,937.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,986.15	\$5,509.16	\$4,432.22	\$44.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,427.32	\$1,807.20	\$1,603.92	\$16.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,596.48	\$1,432.43	\$1,152.41	\$11.64	\$0.00	\$0.00
Totals	\$16,009.95	\$8,748.79	\$7,188.55	\$72.61	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCCA - Catlin City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,007.41	+	Real Estate	\$186,493.71
+	Supplements	\$2,203.85	+	Railroad	\$358.78
-	Cancellations	\$3,605.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56.94)
+/-	Road & Bridge Transfer	\$16,428.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,034.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.94)		Total Collected	\$186,795.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,977.61	+	Forfeited Tax	
				Total	\$186,795.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,387.17	\$16,428.30
Totals	\$17,387.17	\$16,428.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$94,353.01
09/18/2020	\$91,518.11
Totals: 2 Distributions	\$185,871.12
Grand Totals: 2 Distributions	\$185,871.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,706.59	\$28,699.28	\$27,727.24	\$280.07	\$0.00	\$0.00
005 - I. M. R. F.	\$31,408.73	\$15,896.01	\$15,357.59	\$155.13	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,428.30	\$8,129.89	\$8,215.43	\$82.98	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,179.61	\$8,188.53	\$7,911.17	\$79.91	\$0.00	\$0.00
027 - AUDIT	\$4,277.92	\$2,165.06	\$2,091.73	\$21.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,781.15	\$20,639.40	\$19,940.33	\$201.42	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,227.53	\$8,718.88	\$8,423.56	\$85.09	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,785.72	\$1,915.96	\$1,851.06	\$18.70	\$0.00	\$0.00
Totals	\$186,795.55	\$94,353.01	\$91,518.11	\$924.43	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCDA - Danville City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,820,659.51	+	Real Estate	\$6,351,607.39
+ Supplements	\$78,405.92	+	Railroad	\$52,196.81
- Cancellations	\$127,824.49	+	Mobile Home	\$703.14
- Abatements/Refunds	\$4,209.59	+	Misc. Adjustments	\$1,565.65
+ Mobile Home	\$1,720.49	+	Prior Year Real Estate	(\$13,627.70)
+/- Road & Bridge Transfer	\$221,877.63	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,565.65	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,992,195.12	-	Abatements/Refunds	\$4,209.59
+ Prior Year Real Estate Tax	(\$13,627.70)	Total Collected \$6,388,235.70		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,978,567.42	+	Forfeited Tax	
			Total	\$6,389,253.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$20,495.63	\$19,378.66
Danville Road & Bridge	\$108,984.22	\$97,465.29
Newell Road & Bridge	\$112,421.28	\$105,033.68
Totals	\$241,901.13	\$221,877.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$3,208,962.65
09/18/2020	\$3,147,480.32
Totals: 2 Distributions	\$6,356,442.97
Grand Totals: 2 Distributions	\$6,356,442.97

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	\$221,772.67	\$112,239.67	\$108,437.67	\$1,095.33	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,107,758.73	\$1,058,490.89	\$1,038,775.16	\$10,492.68	\$0.00	\$0.00
015 - POLICE PENSION	\$2,283,046.59	\$1,146,518.31	\$1,125,163.00	\$11,365.28	\$0.00	\$0.00
016 - LIBRARY	\$1,775,657.71	\$891,713.78	\$875,104.49	\$8,839.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,388,235.70	\$3,208,962.65	\$3,147,480.32	\$31,792.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,565.65	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$1,565.65

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$283.38	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$245.75	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$179.64	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$172.03	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$173.48	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$166.51	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$183.87	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$177.26	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$184.80	SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$165.95	SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$169.55	SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$173.48		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$131.97		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$193.10		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$5.50		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$-25.41		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.24		SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.45		SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.47		SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.26		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$5.09		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.45		SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.45		SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.45		SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.50		SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$196.34		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$37.36		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$169.96		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$194.22		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$194.37		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$168.98		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$174.23		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$178.95		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$168.98		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
Totals 34 entries			\$4,104.61		

Settlement Sheet
Vermilion County
VCFA - Fairmount City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,959.64	+	Real Estate	\$33,283.68
+	Supplements	\$751.03	+	Railroad	\$393.84
-	Cancellations	\$1,198.35	+	Mobile Home	\$54.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$118.79
+	Mobile Home	\$94.48	+	Prior Year Real Estate	\$84.63
+/-	Road & Bridge Transfer	\$3,463.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$118.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,188.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$84.63	Total Collected \$33,935.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,273.55	+	Forfeited Tax	
				Total	\$33,975.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,582.84	\$3,463.33
Totals	\$3,582.84	\$3,463.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$18,007.63
09/18/2020	\$15,768.15
Totals: 2 Distributions	\$33,775.78
Grand Totals: 2 Distributions	\$33,775.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,675.61	\$5,677.57	\$4,948.06	\$49.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,463.33	\$1,801.93	\$1,644.79	\$16.61	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,176.50	\$1,157.53	\$1,008.78	\$10.19	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,176.50	\$1,157.53	\$1,008.78	\$10.19	\$0.00	\$0.00
027 - AUDIT	\$5,369.68	\$2,855.74	\$2,488.80	\$25.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,639.72	\$2,999.36	\$2,613.96	\$26.40	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,749.48	\$930.42	\$810.87	\$8.19	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,684.23	\$1,427.55	\$1,244.11	\$12.57	\$0.00	\$0.00
Totals	\$33,935.05	\$18,007.63	\$15,768.15	\$159.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$118.79	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$118.79

Settlement Sheet
Vermilion County
VCFI - Fithian City

Current Year Taxes Due	
Original Amount Due	\$40,571.74
+ Supplements	\$700.18
- Cancellations	\$1,315.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.11
+/- Road & Bridge Transfer	\$3,993.43
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,973.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,973.37

Current Year Taxes Paid	
Real Estate	\$39,697.25
Railroad	\$0.00
Mobile Home	\$23.11
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,720.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,720.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$4,188.26	\$3,993.43
Totals	\$4,188.26	\$3,993.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$22,116.17
09/18/2020	\$17,428.16
Totals: 2 Distributions	\$39,544.33
Grand Totals: 2 Distributions	\$39,544.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,386.79	\$5,788.71	\$4,552.10	\$45.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,993.43	\$2,205.02	\$1,770.53	\$17.88	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,113.24	\$1,735.05	\$1,364.41	\$13.78	\$0.00	\$0.00
027 - AUDIT	\$5,006.17	\$2,790.02	\$2,193.99	\$22.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,862.81	\$5,496.69	\$4,322.46	\$43.66	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,073.84	\$1,155.78	\$908.88	\$9.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,377.81	\$1,325.19	\$1,042.09	\$10.53	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$264.45	\$147.38	\$115.90	\$1.17	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,641.82	\$1,472.33	\$1,157.80	\$11.69	\$0.00	\$0.00
Totals	\$39,720.36	\$22,116.17	\$17,428.16	\$176.03	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCGT - Georgetown City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$221,416.87	+	Real Estate	\$204,158.47
+ Supplements	\$2,086.76	+	Railroad	\$147.27
- Cancellations	\$3,519.04	+	Mobile Home	\$15.60
- Abatements/Refunds	\$2.85	+	Misc. Adjustments	\$924.67
+ Mobile Home	\$22.17	+	Prior Year Real Estate	(\$131.38)
+/- Road & Bridge Transfer	\$8,530.93	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$924.67	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$229,459.51	-	Abatements/Refunds	\$2.85
+ Prior Year Real Estate Tax	(\$131.38)	Total Collected \$205,111.78		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$229,328.13	+	Forfeited Tax	
			Total	\$205,118.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$9,450.99	\$8,530.93
Totals	\$9,450.99	\$8,530.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$103,527.44
09/18/2020	\$100,568.50
Totals: 2 Distributions	\$204,095.94
Grand Totals: 2 Distributions	\$204,095.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,733.11	\$19,034.97	\$18,511.16	\$186.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,460.69	\$5,781.49	\$5,622.41	\$56.79	\$0.00	\$0.00
005 - I. M. R. F.	\$28,410.94	\$14,332.28	\$13,937.87	\$140.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,530.26	\$4,359.25	\$4,129.30	\$41.71	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,430.63	\$6,270.80	\$6,098.23	\$61.60	\$0.00	\$0.00
016 - LIBRARY	\$23,972.12	\$12,093.06	\$11,760.27	\$118.79	\$0.00	\$0.00
027 - AUDIT	\$4,440.57	\$2,240.11	\$2,178.46	\$22.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,064.88	\$19,706.80	\$19,164.50	\$193.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,738.88	\$17,020.04	\$16,551.65	\$167.19	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$889.13	\$448.53	\$436.19	\$4.41	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,440.57	\$2,240.11	\$2,178.46	\$22.00	\$0.00	\$0.00
Totals	\$205,111.78	\$103,527.44	\$100,568.50	\$1,015.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$924.67	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals	1 entries		\$924.67	

Abatement Detail

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

Settlement Sheet
Vermilion County
VCHE - Henning City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,006.08	+	Real Estate	\$14,246.58
+	Supplements	\$79.40	+	Railroad	\$0.00
-	Cancellations	\$115.35	+	Mobile Home	\$3.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.92	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,045.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,022.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,250.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,022.32	+	Forfeited Tax	
				Total	\$14,253.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$3,272.06	\$3,045.27
Totals	\$3,272.06	\$3,045.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,539.96
09/18/2020	\$7,633.43
Totals: 2 Distributions	\$14,173.39
Grand Totals: 2 Distributions	\$14,173.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,139.97	\$3,108.78	\$3,990.88	\$40.31	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,045.27	\$1,661.15	\$1,370.28	\$13.84	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,131.93	\$1,363.66	\$1,750.59	\$17.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$933.32	\$406.37	\$521.68	\$5.27	\$0.00	\$0.00
Totals	\$14,250.49	\$6,539.96	\$7,633.43	\$77.10	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCHO - Hoopeston City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$837,399.60	+	Real Estate	\$749,705.61
+ Supplements	\$13,571.59	+	Railroad	\$7,707.10
- Cancellations	\$20,263.78	+	Mobile Home	\$44.79
- Abatements/Refunds	\$5.35	+	Misc. Adjustments	\$3,921.74
+ Mobile Home	\$44.79	+	Prior Year Real Estate	(\$325.99)
+/- Road & Bridge Transfer	\$27,804.55	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,921.74	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$862,473.14	-	Abatements/Refunds	\$5.35
+ Prior Year Real Estate Tax	(\$325.99)	Total Collected \$761,047.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$862,147.15	+	Forfeited Tax	
			Total	\$761,047.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$30,191.42	\$27,804.55
Totals	\$30,191.42	\$27,804.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$404,364.07
09/18/2020	\$353,116.99
Totals: 2 Distributions	\$757,481.06
Grand Totals: 2 Distributions	\$757,481.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,749.28	\$32,228.35	\$28,235.72	\$285.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,804.45	\$15,368.04	\$12,312.05	\$124.36	\$0.00	\$0.00
012 - FIRE PROTECTION	\$36,448.05	\$19,336.20	\$16,940.73	\$171.12	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,448.05	\$19,336.20	\$16,940.73	\$171.12	\$0.00	\$0.00
015 - POLICE PENSION	\$306,467.17	\$162,585.17	\$142,443.18	\$1,438.82	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,507.38	\$5,574.32	\$4,883.73	\$49.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$64,259.25	\$34,090.44	\$29,867.12	\$301.69	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$18,225.48	\$9,668.88	\$8,471.03	\$85.57	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$12,151.31	\$6,446.44	\$5,647.82	\$57.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,050.41	\$37,162.74	\$32,558.79	\$328.88	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$22,492.98	\$11,932.85	\$10,454.53	\$105.60	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$58,666.79	\$31,123.57	\$27,267.79	\$275.43	\$0.00	\$0.00
064 - AMBULANCE	\$36,777.30	\$19,510.87	\$17,093.77	\$172.66	\$0.00	\$0.00
Totals	\$761,047.90	\$404,364.07	\$353,116.99	\$3,566.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,921.74	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$3,921.74

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$5.25		SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
\$5.25		

Settlement Sheet
Vermilion County
VCIN - Indianola City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,007.04	+	Real Estate	\$5,315.54
+	Supplements	\$50.07	+	Railroad	\$0.00
-	Cancellations	\$75.88	+	Mobile Home	\$21.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.87	+	Prior Year Real Estate	\$7.80
+/-	Road & Bridge Transfer	\$1,644.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,650.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.80		Total Collected	\$5,345.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,658.29	+	Forfeited Tax	
				Total	\$5,348.21

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Carroll Road & Bridge	\$1,829.66	\$1,644.39
Totals	\$1,829.66	\$1,644.39

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$2,926.73
09/18/2020	\$2,394.33
Totals: 2 Distributions	\$5,321.06
Grand Totals: 2 Distributions	\$5,321.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,683.86	\$1,467.90	\$1,203.80	\$12.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,644.39	\$902.60	\$734.37	\$7.42	\$0.00	\$0.00
014 - POLICE PROTECTION	\$600.39	\$328.38	\$269.29	\$2.72	\$0.00	\$0.00
027 - AUDIT	\$323.29	\$176.82	\$145.01	\$1.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$93.31	\$51.03	\$41.86	\$0.42	\$0.00	\$0.00
Totals	\$5,345.24	\$2,926.73	\$2,394.33	\$24.18	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCMU - Muncie City

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,524.09	+		Real Estate	\$2,841.56
+	Supplements	\$36.21	+		Railroad	\$0.00
-	Cancellations	\$96.72	+		Mobile Home	\$2.97
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$3.89	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$710.99	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,178.46	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,844.53
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,178.46	+		Forfeited Tax	
					Total	\$2,845.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$745.71	\$710.99
Totals	\$745.71	\$710.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,416.79
09/18/2020	\$1,413.47
Totals: 2 Distributions	\$2,830.26
Grand Totals: 2 Distributions	\$2,830.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,837.65	\$882.17	\$945.93	\$9.55	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$710.99	\$392.58	\$315.23	\$3.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$295.89	\$142.04	\$152.31	\$1.54	\$0.00	\$0.00
Totals	\$2,844.53	\$1,416.79	\$1,413.47	\$14.27	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCOK - Oakwood City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$9,025.65
+	Supplements	\$101.12	+	Railroad	\$0.00
-	Cancellations	\$142.12	+	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	\$9,025.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,984.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,025.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,984.65	+	Forfeited Tax	
				Total	\$9,025.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$9,465.95	\$9,025.65
Totals	\$9,465.95	\$9,025.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$4,983.61
09/18/2020	\$4,001.62
Totals: 2 Distributions	\$8,985.23
Grand Totals: 2 Distributions	\$8,985.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,025.65	\$4,983.61	\$4,001.62	\$40.42	\$0.00	\$0.00
Totals	\$9,025.65	\$4,983.61	\$4,001.62	\$40.42	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCPO - Potomac City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,001.62	+	Real Estate	\$46,070.12
+ Supplements	\$801.31	+	Railroad	\$0.00
- Cancellations	\$1,098.23	+	Mobile Home	\$26.06
- Abatements/Refunds	\$20.47	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$54.71	+	Prior Year Real Estate	(\$193.73)
+/- Road & Bridge Transfer	\$4,601.49	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,340.43	-	Abatements/Refunds	\$20.47
+ Prior Year Real Estate Tax	(\$193.73)	Total Collected \$45,881.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,146.70	+	Forfeited Tax	
			Total	\$45,910.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,930.74	\$4,601.49
Totals	\$4,930.74	\$4,601.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$24,220.48
09/18/2020	\$21,444.89
Totals: 2 Distributions	\$45,665.37
Grand Totals: 2 Distributions	\$45,665.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,256.30	\$4,334.90	\$3,882.19	\$39.21	\$0.00	\$0.00
005 - I. M. R. F.	\$7,430.42	\$3,901.28	\$3,493.85	\$35.29	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,601.09	\$2,546.32	\$2,034.22	\$20.55	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,889.90	\$1,517.31	\$1,358.86	\$13.73	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,302.67	\$1,734.04	\$1,552.94	\$15.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,686.23	\$8,235.91	\$7,375.82	\$74.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,064.04	\$1,083.70	\$970.54	\$9.80	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,651.33	\$867.02	\$776.47	\$7.84	\$0.00	\$0.00
Totals	\$45,881.98	\$24,220.48	\$21,444.89	\$216.61	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Vermilion County
VCRA - Rankin City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,634.03	+	Real Estate	\$24,564.37
+	Supplements	\$424.85	+	Railroad	\$0.00
-	Cancellations	\$515.89	+	Mobile Home	\$26.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$56.85	+	Prior Year Real Estate	\$12.67
+/-	Road & Bridge Transfer	\$6,175.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$58.31
	Adjusted Amount Due	\$27,775.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.67	Total Collected \$24,661.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$58.31	+	County Trustee	
	Total Amount Due	\$27,846.28	+	Forfeited Tax	
				Total	\$24,692.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$6,327.69	\$6,175.46
Totals	\$6,327.69	\$6,175.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,027.17
09/18/2020	\$12,507.89
Totals: 2 Distributions	\$24,535.06
Grand Totals: 2 Distributions	\$24,535.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,879.99	\$2,367.54	\$2,487.33	\$25.12	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,175.46	\$3,058.58	\$3,085.71	\$31.17	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,710.84	\$830.02	\$872.01	\$8.81	\$0.00	\$0.00
027 - AUDIT	\$1,531.32	\$742.94	\$780.50	\$7.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,687.92	\$2,274.39	\$2,389.39	\$24.14	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,123.85	\$545.24	\$572.82	\$5.79	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,552.03	\$2,208.46	\$2,320.13	\$23.44	\$0.00	\$0.00
Totals	\$24,661.41	\$12,027.17	\$12,507.89	\$126.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,486.11	+	Real Estate	\$114,260.57
+	Supplements	\$1,461.86	+	Railroad	\$694.06
-	Cancellations	\$2,218.48	+	Mobile Home	\$152.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$250.67	+	Prior Year Real Estate	\$274.84
+/-	Road & Bridge Transfer	\$3,378.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,359.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$274.84	Total Collected \$115,381.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,633.84	+	Forfeited Tax	
				Total	\$115,480.14

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,697.84	\$3,378.84
Totals	\$3,697.84	\$3,378.84

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$55,359.36
09/18/2020	\$59,422.05
Totals: 2 Distributions	\$114,781.41
Grand Totals: 2 Distributions	\$114,781.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,827.17	\$5,170.96	\$5,599.65	\$56.56	\$0.00	\$0.00
005 - I. M. R. F.	\$9,993.90	\$4,773.01	\$5,168.68	\$52.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,378.84	\$1,867.69	\$1,496.04	\$15.11	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,331.42	\$1,591.06	\$1,722.96	\$17.40	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,997.23	\$2,386.64	\$2,584.48	\$26.11	\$0.00	\$0.00
027 - AUDIT	\$23,152.75	\$11,057.57	\$11,974.23	\$120.95	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,641.30	\$19,887.56	\$21,536.20	\$217.54	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,165.46	\$1,034.21	\$1,119.94	\$11.31	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,165.46	\$1,034.21	\$1,119.94	\$11.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,328.65	\$3,977.70	\$4,307.44	\$43.51	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$999.52	\$477.37	\$516.93	\$5.22	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,497.85	\$1,670.55	\$1,809.03	\$18.27	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$902.07	\$430.83	\$466.53	\$4.71	\$0.00	\$0.00
Totals	\$115,381.62	\$55,359.36	\$59,422.05	\$600.21	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCRO - Rossville City

Current Year Taxes Due	
Original Amount Due	\$17,780.84
+ Supplements	\$421.18
- Cancellations	\$517.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.01
+/- Road & Bridge Transfer	\$3,992.07
+ Misc. Adjustments	\$76.26
Adjusted Amount Due	\$21,760.34
+ Prior Year Real Estate Tax	(\$0.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,760.30

Current Year Taxes Paid	
Real Estate	\$19,680.25
Railroad	\$267.50
Mobile Home	\$7.01
Misc. Adjustments	\$76.26
Prior Year Real Estate	(\$0.04)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,030.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,030.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$137.83	\$126.86
Rossville Road & Bridge	\$4,236.45	\$3,865.21
Totals	\$4,374.28	\$3,992.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,841.23
09/18/2020	\$9,097.85
Totals: 2 Distributions	\$19,939.08
Grand Totals: 2 Distributions	\$19,939.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,038.91	\$8,686.35	\$7,279.03	\$73.53	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,992.07	\$2,154.88	\$1,818.82	\$18.37	\$0.00	\$0.00
Totals	\$20,030.98	\$10,841.23	\$9,097.85	\$91.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$76.26	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$76.26

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,165.31	+	Real Estate	\$24,788.32
+	Supplements	\$1,025.30	+	Railroad	\$0.00
-	Cancellations	\$1,177.83	+	Mobile Home	\$5.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,173.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,194.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,794.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,194.59	+	Forfeited Tax	
				Total	\$24,796.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$5,482.28	\$5,173.50
Totals	\$5,482.28	\$5,173.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,970.45
09/18/2020	\$10,715.37
Totals: 2 Distributions	\$24,685.82
Grand Totals: 2 Distributions	\$24,685.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,081.53	\$3,978.20	\$3,072.30	\$31.03	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,173.50	\$2,948.18	\$2,203.07	\$22.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,124.49	\$1,193.48	\$921.70	\$9.31	\$0.00	\$0.00
027 - AUDIT	\$177.22	\$99.56	\$76.88	\$0.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,237.31	\$5,751.03	\$4,441.42	\$44.86	\$0.00	\$0.00
Totals	\$24,794.05	\$13,970.45	\$10,715.37	\$108.23	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$13,590.51
+	Supplements	\$97.38	+	Railroad	\$563.25
-	Cancellations	\$245.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$12.85	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$39.39)
+/-	Road & Bridge Transfer	\$14,114.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,953.03	-	Abatements/Refunds	\$12.85
+	Prior Year Real Estate Tax	(\$39.39)		Total Collected	\$14,101.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,913.64	+	Forfeited Tax	
				Total	\$14,101.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$631.76	\$596.90
Danville Road & Bridge	\$15,074.27	\$13,517.47
Totals	\$15,706.03	\$14,114.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,741.11
09/18/2020	\$7,286.81
Totals: 2 Distributions	\$14,027.92
Grand Totals: 2 Distributions	\$14,027.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,101.52	\$6,741.11	\$7,286.81	\$73.60	\$0.00	\$0.00
Totals	\$14,101.52	\$6,741.11	\$7,286.81	\$73.60	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCWE - Westville City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$11,154.69
+	Supplements	\$150.06	+	Railroad	\$19.78
-	Cancellations	\$215.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.82	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.71)
+/-	Road & Bridge Transfer	\$11,166.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,099.57	-	Abatements/Refunds	\$1.82
+	Prior Year Real Estate Tax	(\$7.71)		Total Collected	\$11,164.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,091.86	+	Forfeited Tax	
				Total	\$11,164.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$1,188.38	\$1,061.06
Georgetown Road & Bridge	\$11,194.21	\$10,105.70
Totals	\$12,382.59	\$11,166.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,684.80
09/18/2020	\$5,425.34
Totals: 2 Distributions	\$11,110.14
Grand Totals: 2 Distributions	\$11,110.14

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	\$11,164.94	\$5,684.80	\$5,425.34	\$54.80	\$0.00	\$0.00
Totals	\$11,164.94	\$5,684.80	\$5,425.34	\$54.80	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Vermilion County
WBLNT - Blount Water

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,002.51	+	Real Estate	\$2,829.57
+ Supplements	\$36.82	+	Railroad	\$0.00
- Cancellations	\$50.79	+	Mobile Home	\$1.66
- Abatements/Refunds	\$2.11	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2.44	+	Prior Year Real Estate	(\$6.27)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,988.87	-	Abatements/Refunds	\$2.11
+ Prior Year Real Estate Tax	(\$6.27)	Total Collected \$2,822.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,982.60	+	Forfeited Tax	
			Total	\$2,823.63

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,506.61
09/18/2020	\$1,303.08
Totals: 2 Distributions	\$2,809.69
Grand Totals: 2 Distributions	\$2,809.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,822.85	\$1,506.61	\$1,303.08	\$13.16	\$0.00	\$0.00
Totals	\$2,822.85	\$1,506.61	\$1,303.08	\$13.16	\$0.00	\$0.00

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

Settlement Sheet
Vermilion County
WSORO - South Ross Water

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,350.66	+	Real Estate	\$5,812.42
+	Supplements	\$49.38	+	Railroad	\$75.25
-	Cancellations	\$79.36	+	Mobile Home	\$4.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$5,891.67
+	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	\$5,893.28
		\$6,326.29		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$3,209.78
09/18/2020	\$2,655.07
Totals: 2 Distributions	\$5,864.85
Grand Totals: 2 Distributions	\$5,864.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,891.67	\$3,209.78	\$2,655.07	\$26.82	\$0.00	\$0.00
Totals	\$5,891.67	\$3,209.78	\$2,655.07	\$26.82	\$0.00	\$0.00