

Settlement Sheet Vermilion County ARPT - Airport Authority

Current Year Taxes Due

	Original Amount Due	\$488,274.79	
+	Supplements	\$6,192.00	
-	Cancellations	\$9,580.25	
-	Abatements/Refunds	\$340.59	
+	Mobile Home	\$756.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$169.15	
	Adjusted Amount Due	\$485,471.90	
+	Prior Year Real Estate Tax	(\$1,363.74)	
+	Prior Year Mobile Home Tax	(\$1.49)	
+	Prior Year Misc. Adjustments	\$5.94	
	Total Amount Due	\$484,112.61	

Current Year Taxes Paid

	Real Estate	\$455,675.84
	Railroad	\$8,784.66
	Mobile Home	\$512.96
	Misc. Adjustments	\$169.15
	Prior Year Real Estate	(\$1,363.74)
	Prior Year Mobile Home	(\$1.49)
	Prior Year Misc. Adjustments	\$5.94
-	Abatements/Refunds	\$340.59
	Total Collected	\$463,442.73
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$463,686.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$222,254.82
09/18/2020	\$219,467.48
10/30/2020	\$21,720.43
Totals: 3 Distributions	\$463,442.73
Grand Totals: 3 Distributions	\$463,442.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$350,668.17	\$334,233.17	\$16,435.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,990.64	\$15,241.20	\$749.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,538.09	\$9,091.09	\$447.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$81,074.20	\$77,274.44	\$3,799.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,171.63	\$5,882.40	\$289.23	\$0.00	\$0.00	\$0.00
Totals	\$463,442.73	\$441,722.30	\$21,720.43	\$0.00	\$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

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	\$8.62		SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.73		SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.92		SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$8.10		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$6.16		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.19		SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.17		SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.17		SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.17		SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.17		SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.17		SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.17		SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.17		SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.17		SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.17		SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.17		SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.17		SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.17		SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.17		SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.17		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.17		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.17		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.17		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.19		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.17		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$17.02		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.93		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$9.46		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.28		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$11.49		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.47		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.95		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$11.42		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$12.32		SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$12.92		SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost
Totals	68 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.58	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
\$340.50		

Settlement Sheet
Vermilion County
CCONS - Conservation District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,187,122.10	+	Real Estate	\$1,123,646.03
+	Supplements	\$14,140.66	+	Railroad	\$16,519.37
-	Cancellations	\$19,987.04	+	Mobile Home	\$899.96
-	Abatements/Refunds	\$412.71	+	Misc. Adjustments	\$801.47
+	Mobile Home	\$1,396.40	+	Prior Year Real Estate	(\$1,839.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.48)
+	Misc. Adjustments	\$801.47	+	Prior Year Misc. Adjustments	\$98.66
	Adjusted Amount Due	\$1,183,060.88	-	Abatements/Refunds	\$412.71
+	Prior Year Real Estate Tax	(\$1,839.54)	Total Collected \$1,139,712.76		
+	Prior Year Mobile Home Tax	(\$0.48)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$98.66	+	County Trustee	
	Total Amount Due	\$1,181,319.52	+	Forfeited Tax	
			Total \$1,140,209.20		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$568,140.81
09/18/2020	\$524,658.24
10/30/2020	\$46,913.71
Totals: 3 Distributions	\$1,139,712.76
Grand Totals: 3 Distributions	\$1,139,712.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$850,995.05	\$815,965.75	\$35,029.30	\$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.	\$24,067.28	\$23,076.61	\$990.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,104.69	\$9,688.76	\$415.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$192,080.36	\$184,173.81	\$7,906.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,465.38	\$59,894.12	\$2,571.26	\$0.00	\$0.00	\$0.00
Totals	\$1,139,712.76	\$1,092,799.05	\$46,913.71	\$0.00	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$84.89	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	Miscellaneous	\$370.92	Grant Township School Tax Credit \$25,000 Total by TBA
Totals			17 entries	\$900.13

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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.28	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24	SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24	SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23	SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23	SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23	SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23	SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23	SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23	SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23	SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23	SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23	SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23	SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23		SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23		SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23		SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$21.30		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$13.67		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$11.85		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$12.85		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$14.38		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$13.11		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$13.70		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$14.28		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$15.43		SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$16.18		SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.72		SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
Totals			75	entries	
			\$412.75		

Settlement Sheet
Vermilion County
CECTLN - Catlin Cemetery

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$43,003.53	+		Real Estate	\$40,632.01
+	Supplements	\$676.42	+		Railroad	\$1,080.54
-	Cancellations	\$873.65	+		Mobile Home	\$4.96
-	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	\$42,811.84		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.28)			Total Collected	\$41,712.23
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$42,806.56	+		Forfeited Tax	
					Total	\$41,712.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$19,551.09
09/18/2020	\$20,748.95
10/30/2020	\$1,412.19
Totals: 3 Distributions	\$41,712.23
Grand Totals: 3 Distributions	\$41,712.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$41,712.23	\$40,300.04	\$1,412.19	\$0.00	\$0.00	\$0.00
Totals	\$41,712.23	\$40,300.04	\$1,412.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
CEGE - Georgetown Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,014.79	+	Real Estate	\$16,800.96
+	Supplements	\$190.45	+	Railroad	\$72.65
-	Cancellations	\$315.33	+	Mobile Home	\$13.40
-	Abatements/Refunds	\$9.24	+	Misc. Adjustments	\$56.86
+	Mobile Home	\$40.63	+	Prior Year Real Estate	(\$95.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$56.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,978.16	-	Abatements/Refunds	\$9.24
+	Prior Year Real Estate Tax	(\$95.67)		Total Collected	\$16,838.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,882.49	+	Forfeited Tax	
				Total	\$16,866.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,296.40
09/18/2020	\$7,743.05
10/30/2020	\$799.51
Totals: 3 Distributions	\$16,838.96
Grand Totals: 3 Distributions	\$16,838.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$12,805.83	\$12,197.81	\$608.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,169.53	\$1,114.00	\$55.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,712.63	\$2,583.84	\$128.79	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$150.97	\$143.80	\$7.17	\$0.00	\$0.00	\$0.00
Totals	\$16,838.96	\$16,039.45	\$799.51	\$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	\$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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$8.58	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.38	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
Totals			4 entries	\$9.24

Settlement Sheet
Vermilion County
CEPLOT - Pilot Cemetery

Current Year Taxes Due	
Original Amount Due	\$23,603.94
+ Supplements	\$218.00
- Cancellations	\$271.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,553.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,553.64

Current Year Taxes Paid	
Real Estate	\$23,455.92
Railroad	\$0.00
Mobile Home	\$2.70
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,458.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,459.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,078.40
09/18/2020	\$11,043.51
10/30/2020	\$336.71
Totals: 3 Distributions	\$23,458.62
Grand Totals: 3 Distributions	\$23,458.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$23,458.62	\$23,121.91	\$336.71	\$0.00	\$0.00	\$0.00
Totals	\$23,458.62	\$23,121.91	\$336.71	\$0.00	\$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	\$16.18
-	Abatements/Refunds	\$0.19	+	Misc. Adjustments	\$26.14
+	Mobile Home	\$20.67	+	Prior Year Real Estate	(\$1.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46.62	-	Abatements/Refunds	\$0.19
+	Prior Year Real Estate Tax	(\$1.81)		Total Collected	\$40.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44.81	+	Forfeited Tax	
				Total	\$44.81

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	\$40.32	\$40.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40.32	\$40.82	\$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	\$26.14	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$26.14

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.19	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals			1 entries	\$0.19

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	(\$962.01)	+	Railroad	\$0.00
-	Cancellations	(\$1,355.52)	+	Mobile Home	(\$47.25)
-	Abatements/Refunds	(\$0.55)	+	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	(\$108,642.51)	-	Abatements/Refunds	(\$0.55)
+	Prior Year Real Estate Tax	\$0.00		Total Collected	(\$46.70)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$108,642.51)	+	Forfeited Tax	
				Total	(\$59.87)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-46.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-46.70	\$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	\$-76.17	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals	1 entries		\$-76.17	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$-0.55	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals	1 entries		\$-0.55	

Settlement Sheet Vermilion County CT92 - Vermilion County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,002,092.64	+	Real Estate	\$13,253,419.21
+	Supplements	\$166,789.51	+	Railroad	\$194,829.58
-	Cancellations	\$235,745.36	+	Mobile Home	\$11,176.45
-	Abatements/Refunds	\$4,771.21	+	Misc. Adjustments	\$9,427.22
+	Mobile Home	\$17,430.13	+	Prior Year Real Estate	(\$20,648.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$4.03)
+	Misc. Adjustments	\$9,427.22	+	Prior Year Misc. Adjustments	\$4,831.75
	Adjusted Amount Due	\$13,955,222.93	-	Abatements/Refunds	\$4,771.21
+	Prior Year Real Estate Tax	(\$20,648.27)	Total Collected \$13,448,260.70		
+	Prior Year Mobile Home Tax	(\$4.03)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,831.75	+	County Trustee	
	Total Amount Due	\$13,939,402.38	+	Forfeited Tax	
			Total \$13,454,514.38		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$6,706,706.66
09/18/2020	\$6,187,944.50
10/30/2020	\$553,609.54
Totals: 3 Distributions	\$13,448,260.70
Grand Totals: 3 Distributions	\$13,448,260.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,297,447.11	\$2,202,870.63	\$94,576.48	\$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.	\$946,098.60	\$907,151.63	\$38,946.97	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$768,460.48	\$736,826.15	\$31,634.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$365,026.15	\$349,999.53	\$15,026.62	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$810,459.43	\$777,096.16	\$33,363.27	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$298,672.44	\$286,377.33	\$12,295.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,008,498.51	\$966,982.78	\$41,515.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,210,397.24	\$1,160,570.17	\$49,827.07	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$99,799.55	\$95,691.20	\$4,108.35	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$130,313.62	\$124,949.14	\$5,364.48	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,513,087.57	\$5,286,136.44	\$226,951.13	\$0.00	\$0.00	\$0.00
Totals	\$13,448,260.70	\$12,894,651.16	\$553,609.54	\$0.00	\$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

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$264.55	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$3.83	University of Illinois by TBA
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
2019	RE - Real Estate	Miscellaneous	\$4,374.98	Grant Township School Tax Credit \$25,000 Total by TBA
Totals 18 entries			\$14,258.97	

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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.71	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$3.03	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.79	SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.81	SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68	SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68	SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA

**Settlement Sheet
Vermilion County**

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.69		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$251.25		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$161.26		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$139.74		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$151.62		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$169.66		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$154.62		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$161.59		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$168.40		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$182.01		SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$190.79		SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$8.49		SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
Totals 75 entries			\$4,771.27		

Settlement Sheet
Vermilion County
D061 - Armstrong 61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,112,776.38	+	Real Estate	\$1,058,432.88
+	Supplements	\$10,549.26	+	Railroad	\$40,777.50
-	Cancellations	\$13,366.65	+	Mobile Home	\$237.83
-	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	\$1,110,294.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$24.45	Total Collected \$1,099,472.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,110,318.57	+	Forfeited Tax	
				Total	\$1,099,569.96

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$572,739.83
09/18/2020	\$506,766.35
10/30/2020	\$19,966.48
Totals: 3 Distributions	\$1,099,472.66
Grand Totals: 3 Distributions	\$1,099,472.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$698,531.27	\$685,845.88	\$12,685.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$120,573.67	\$118,384.04	\$2,189.63	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$105,017.24	\$103,110.13	\$1,907.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,753.71	\$18,413.14	\$340.57	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,442.94	\$23,017.22	\$425.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,378.50	\$9,208.19	\$170.31	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,378.50	\$9,208.19	\$170.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,689.25	\$4,604.10	\$85.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$86,264.62	\$84,698.05	\$1,566.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,753.71	\$18,413.14	\$340.57	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$4,689.25	\$4,604.10	\$85.15	\$0.00	\$0.00	\$0.00
Totals	\$1,099,472.66	\$1,079,506.18	\$19,966.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
D197 - Prairie View-Ogden 197

Current Year Taxes Due	
Original Amount Due	\$87,342.13
+ Supplements	\$1,732.41
- Cancellations	\$1,881.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,193.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,193.44

Current Year Taxes Paid	
Real Estate	\$87,193.43
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	\$87,193.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$87,193.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$49,676.84
09/18/2020	\$36,736.45
10/30/2020	\$780.10
Totals: 3 Distributions	\$87,193.39
Grand Totals: 3 Distributions	\$87,193.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$56,291.89	\$55,788.23	\$503.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,726.02	\$6,665.84	\$60.17	\$0.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,193.42	\$13,075.37	\$118.04	\$0.01	\$0.00	\$0.00
005 - I. M. R. F.	\$1,262.73	\$1,251.44	\$11.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,518.26	\$3,486.78	\$31.47	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$1,465.89	\$1,452.77	\$13.12	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$586.38	\$581.13	\$5.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,886.11	\$2,860.29	\$25.81	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,262.73	\$1,251.44	\$11.29	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,193.43	\$86,413.29	\$780.10	\$0.04	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DD1GR - GRANT TWP DRAINAGE DIST 1

Current Year Taxes Due	
Original Amount Due	\$22,115.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,115.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,115.80

Current Year Taxes Paid	
Real Estate	\$22,072.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,072.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,072.40

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,987.45
09/18/2020	\$8,004.10
10/30/2020	\$80.85
Totals: 3 Distributions	\$22,072.40
Grand Totals: 3 Distributions	\$22,072.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,072.40	\$21,991.55	\$80.85	\$0.00	\$0.00	\$0.00
Totals	\$22,072.40	\$21,991.55	\$80.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DD1OK - OAKWOOD TWP DRAINAGE DIST 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$737.56	+	Real Estate	\$719.98
+ 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	\$737.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$719.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$737.56	+	Forfeited Tax	
			Total	\$719.98

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$313.97
09/18/2020	\$401.85
10/30/2020	\$4.16
Totals: 3 Distributions	\$719.98
Grand Totals: 3 Distributions	\$719.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$719.98	\$715.82	\$4.16	\$0.00	\$0.00	\$0.00
Totals	\$719.98	\$715.82	\$4.16	\$0.00	\$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
10/30/2020	\$0.14
Totals: 3 Distributions	\$41.64
Grand Totals: 3 Distributions	\$41.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41.64	\$41.50	\$0.14	\$0.00	\$0.00	\$0.00
Totals	\$41.64	\$41.50	\$0.14	\$0.00	\$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	\$4,152.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,197.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,152.38
+	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	\$4,152.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,033.72
09/18/2020	\$2,094.82
10/30/2020	\$23.84
Totals: 3 Distributions	\$4,152.38
Grand Totals: 3 Distributions	\$4,152.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,152.38	\$4,128.54	\$23.84	\$0.00	\$0.00	\$0.00
Totals	\$4,152.38	\$4,128.54	\$23.84	\$0.00	\$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	\$10,448.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,452.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$10,448.11
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,452.02	+	Forfeited Tax	
			Total	\$10,448.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,177.41
09/18/2020	\$3,236.58
10/30/2020	\$34.12
Totals: 3 Distributions	\$10,448.11
Grand Totals: 3 Distributions	\$10,448.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,448.11	\$10,413.99	\$34.12	\$0.00	\$0.00	\$0.00
Totals	\$10,448.11	\$10,413.99	\$34.12	\$0.00	\$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
Adjusted Amount Due	\$11,340.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,340.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,340.48	+	Forfeited Tax	
			Total	\$11,340.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,039.12
09/18/2020	\$6,238.35
10/30/2020	\$63.01
Totals: 3 Distributions	\$11,340.48
Grand Totals: 3 Distributions	\$11,340.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,340.48	\$11,277.47	\$63.01	\$0.00	\$0.00	\$0.00
Totals	\$11,340.48	\$11,277.47	\$63.01	\$0.00	\$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	\$29,543.82
+ 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
Adjusted Amount Due	\$29,943.22	-	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	\$29,543.82		
Total Amount Due	\$29,943.22	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$29,543.82		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,950.01
09/18/2020	\$15,652.58
10/30/2020	\$941.23
Totals: 3 Distributions	\$29,543.82
Grand Totals: 3 Distributions	\$29,543.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,543.82	\$28,602.59	\$941.23	\$0.00	\$0.00	\$0.00
Totals	\$29,543.82	\$28,602.59	\$941.23	\$0.00	\$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	\$8,747.28
+ 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	\$8,747.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,747.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,747.28	+	Forfeited Tax	
			Total	\$8,747.28

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$6,679.74
09/18/2020	\$2,008.75
10/30/2020	\$58.79
Totals: 3 Distributions	\$8,747.28
Grand Totals: 3 Distributions	\$8,747.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,747.28	\$8,688.49	\$58.79	\$0.00	\$0.00	\$0.00
Totals	\$8,747.28	\$8,688.49	\$58.79	\$0.00	\$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	\$17,309.76
+ Supplements	\$3.00	+	Railroad	\$0.00
- Cancellations	\$3.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,321.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$17,309.76
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$17,321.76	+	County Trustee	
		+	Forfeited Tax	
			Total	\$17,309.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,921.47
09/18/2020	\$6,319.95
10/30/2020	\$68.34
Totals: 3 Distributions	\$17,309.76
Grand Totals: 3 Distributions	\$17,309.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,309.76	\$17,241.42	\$68.34	\$0.00	\$0.00	\$0.00
Totals	\$17,309.76	\$17,241.42	\$68.34	\$0.00	\$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
10/30/2020	\$68.43
Totals: 3 Distributions	\$12,468.30
Grand Totals: 3 Distributions	\$12,468.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,468.30	\$12,399.87	\$68.43	\$0.00	\$0.00	\$0.00
Totals	\$12,468.30	\$12,399.87	\$68.43	\$0.00	\$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 \$10,497.09
+	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 \$10,497.09
+	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 \$10,497.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,296.70
09/18/2020	\$4,795.21
10/30/2020	\$405.18
Totals: 3 Distributions	\$10,497.09
Grand Totals: 3 Distributions	\$10,497.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,497.09	\$10,091.91	\$405.18	\$0.00	\$0.00	\$0.00
Totals	\$10,497.09	\$10,091.91	\$405.18	\$0.00	\$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	\$1,200.00
+	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		-	Abatements/Refunds	\$0.00
		\$1,200.00		Total Collected		\$1,200.00
+	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		Total		\$1,200.00
		\$1,200.00				

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$277.28
09/18/2020	\$909.81
10/30/2020	\$12.91
Totals: 3 Distributions	\$1,200.00
Grand Totals: 3 Distributions	\$1,200.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,200.00	\$1,187.09	\$12.91	\$0.00	\$0.00	\$0.00
Totals	\$1,200.00	\$1,187.09	\$12.91	\$0.00	\$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 \$11,966.72
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$12,234.76	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,966.72
+	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 \$11,966.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,038.26
09/18/2020	\$5,466.60
10/30/2020	\$461.86
Totals: 3 Distributions	\$11,966.72
Grand Totals: 3 Distributions	\$11,966.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,966.72	\$11,504.86	\$461.86	\$0.00	\$0.00	\$0.00
Totals	\$11,966.72	\$11,504.86	\$461.86	\$0.00	\$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	\$9,675.16
+	Supplements	\$13.54	+	Railroad	\$0.00
-	Cancellations	\$13.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,675.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,675.16
+	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	\$9,675.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$4,314.20
09/18/2020	\$5,248.78
10/30/2020	\$112.18
Totals: 3 Distributions	\$9,675.16
Grand Totals: 3 Distributions	\$9,675.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,675.16	\$9,562.98	\$112.18	\$0.00	\$0.00	\$0.00
Totals	\$9,675.16	\$9,562.98	\$112.18	\$0.00	\$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	\$17,765.88
+ 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		\$17,765.88
+ 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	\$17,765.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,115.91
09/18/2020	\$6,410.93
10/30/2020	\$1,239.04
Totals: 3 Distributions	\$17,765.88
Grand Totals: 3 Distributions	\$17,765.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,765.88	\$16,526.84	\$1,239.04	\$0.00	\$0.00	\$0.00
Totals	\$17,765.88	\$16,526.84	\$1,239.04	\$0.00	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDCOBR1 - CONKEY BRANCH SPECIAL DRAINAGE-SUB 1

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$228.82
09/18/2020	\$29.24
10/30/2020	\$0.30
Totals: 3 Distributions	\$258.36
Grand Totals: 3 Distributions	\$258.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$258.36	\$258.06	\$0.30	\$0.00	\$0.00	\$0.00
Totals	\$258.36	\$258.06	\$0.30	\$0.00	\$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
10/30/2020	\$0.33
Totals: 3 Distributions	\$336.98
Grand Totals: 3 Distributions	\$336.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$336.98	\$336.65	\$0.33	\$0.00	\$0.00	\$0.00
Totals	\$336.98	\$336.65	\$0.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDEL - ELLIS DRAINAGE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$334.24
+ 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	\$334.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$334.24

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$127.44
09/18/2020	\$204.73
10/30/2020	\$2.07
Totals: 3 Distributions	\$334.24
Grand Totals: 3 Distributions	\$334.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$334.24	\$332.17	\$2.07	\$0.00	\$0.00	\$0.00
Totals	\$334.24	\$332.17	\$2.07	\$0.00	\$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	\$3,546.04
+ 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	\$3,546.04
+ 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	\$3,546.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,781.04
09/18/2020	\$1,320.38
10/30/2020	\$444.62
Totals: 3 Distributions	\$3,546.04
Grand Totals: 3 Distributions	\$3,546.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,546.04	\$3,101.42	\$444.62	\$0.00	\$0.00	\$0.00
Totals	\$3,546.04	\$3,101.42	\$444.62	\$0.00	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDERS1 - EMBARRASS RIVER SPECIAL - SUB 1

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDERS11 - EMBARRASS RIVER SPECIAL - SUB 11

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDERS8 - EMBARRASS RIVER SPECIAL - SUB 8

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,480.00	+	Real Estate	\$1,455.00
+	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		
			\$1,455.00		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$608.00
09/18/2020	\$818.73
10/30/2020	\$28.27
Totals: 3 Distributions	\$1,455.00
Grand Totals: 3 Distributions	\$1,455.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,455.00	\$1,426.73	\$28.27	\$0.00	\$0.00	\$0.00
Totals	\$1,455.00	\$1,426.73	\$28.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDFAIR - FAIRVIEW DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,726.38	+	Real Estate	\$22,415.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,726.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$22,415.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,726.38	+	Forfeited Tax	
			Total	\$22,415.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,645.42
09/18/2020	\$9,548.26
10/30/2020	\$2,221.70
Totals: 3 Distributions	\$22,415.38
Grand Totals: 3 Distributions	\$22,415.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,415.38	\$20,193.68	\$2,221.70	\$0.00	\$0.00	\$0.00
Totals	\$22,415.38	\$20,193.68	\$2,221.70	\$0.00	\$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	\$5,585.96
+	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	\$5,585.96
+	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	\$5,585.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,969.49
09/18/2020	\$2,509.22
10/30/2020	\$107.25
Totals: 3 Distributions	\$5,585.96
Grand Totals: 3 Distributions	\$5,585.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,585.96	\$5,478.71	\$107.25	\$0.00	\$0.00	\$0.00
Totals	\$5,585.96	\$5,478.71	\$107.25	\$0.00	\$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
10/30/2020	\$83.65
Totals: 3 Distributions	\$14,935.60
Grand Totals: 3 Distributions	\$14,935.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,935.60	\$14,851.95	\$83.65	\$0.00	\$0.00	\$0.00
Totals	\$14,935.60	\$14,851.95	\$83.65	\$0.00	\$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	\$27,750.00
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$27,850.00		
Total Amount Due	\$29,300.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$27,850.00		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$15,532.50
09/18/2020	\$10,362.83
10/30/2020	\$1,954.67
Totals: 3 Distributions	\$27,850.00
Grand Totals: 3 Distributions	\$27,850.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,850.00	\$25,895.33	\$1,954.67	\$0.00	\$0.00	\$0.00
Totals	\$27,850.00	\$25,895.33	\$1,954.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDFOCK - FOUNTAIN CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$138.68	+	Real Estate	\$138.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$138.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	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
10/30/2020	\$0.45
Totals: 3 Distributions	\$138.68
Grand Totals: 3 Distributions	\$138.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138.68	\$138.23	\$0.45	\$0.00	\$0.00	\$0.00
Totals	\$138.68	\$138.23	\$0.45	\$0.00	\$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 \$10,508.54
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$10,508.54	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,508.54	
+ 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 \$10,508.54	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,368.29
09/18/2020	\$4,868.33
10/30/2020	\$271.92
Totals: 3 Distributions \$10,508.54	
Grand Totals: 3 Distributions \$10,508.54	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,508.54	\$10,236.62	\$271.92	\$0.00	\$0.00	\$0.00
Totals	\$10,508.54	\$10,236.62	\$271.92	\$0.00	\$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 \$15,348.20
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$15,348.20	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,348.20	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$15,348.20	<hr/>	
		Total \$15,348.20	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,006.47
09/18/2020	\$6,174.60
10/30/2020	\$1,167.13
Totals: 3 Distributions \$15,348.20	
Grand Totals: 3 Distributions \$15,348.20	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,348.20	\$14,181.07	\$1,167.13	\$0.00	\$0.00	\$0.00
Totals	\$15,348.20	\$14,181.07	\$1,167.13	\$0.00	\$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	\$23,916.14
+	Supplements	\$188.20	+	Railroad	\$0.00
-	Cancellations	\$189.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,732.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.50)		Total Collected	\$23,914.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,730.74	+	Forfeited Tax	
				Total	\$23,914.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,872.02
09/18/2020	\$9,722.38
10/30/2020	\$320.24
Totals: 3 Distributions	\$23,914.64
Grand Totals: 3 Distributions	\$23,914.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,914.64	\$23,594.40	\$320.24	\$0.00	\$0.00	\$0.00
Totals	\$23,914.64	\$23,594.40	\$320.24	\$0.00	\$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	\$4,170.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,211.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,170.22
+	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	\$4,170.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,634.34
09/18/2020	\$1,475.08
10/30/2020	\$60.80
Totals: 3 Distributions	\$4,170.22
Grand Totals: 3 Distributions	\$4,170.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,170.22	\$4,109.42	\$60.80	\$0.00	\$0.00	\$0.00
Totals	\$4,170.22	\$4,109.42	\$60.80	\$0.00	\$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/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$11,948.14		<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
10/30/2020	\$52.59
Totals: 3 Distributions \$11,938.66	
Grand Totals: 3 Distributions \$11,938.66	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,938.66	\$11,886.07	\$52.59	\$0.00	\$0.00	\$0.00
Totals	\$11,938.66	\$11,886.07	\$52.59	\$0.00	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$46,883.62	
+	Supplements	\$7.22	
-	Cancellations	\$7.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,883.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,883.62	

Current Year Taxes Paid

	Real Estate	\$46,281.39
	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	\$46,281.39
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$46,281.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$24,407.95
09/18/2020	\$20,168.83
10/30/2020	\$1,704.61
Totals: 3 Distributions	\$46,281.39
Grand Totals: 3 Distributions	\$46,281.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,281.39	\$44,576.78	\$1,704.61	\$0.00	\$0.00	\$0.00
Totals	\$46,281.39	\$44,576.78	\$1,704.61	\$0.00	\$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 \$11,127.64
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,441.38	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,127.64
+	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 \$11,127.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$4,312.59
09/18/2020	\$6,741.99
10/30/2020	\$73.06
Totals: 3 Distributions	\$11,127.64
Grand Totals: 3 Distributions	\$11,127.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,127.64	\$11,054.58	\$73.06	\$0.00	\$0.00	\$0.00
Totals	\$11,127.64	\$11,054.58	\$73.06	\$0.00	\$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	\$23,871.88
+	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	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$24,137.34	+	Forfeited Tax	
			Total		
			\$23,871.88		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$14,668.02
09/18/2020	\$8,536.57
10/30/2020	\$667.29
Totals: 3 Distributions	\$23,871.88
Grand Totals: 3 Distributions	\$23,871.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,871.88	\$23,204.59	\$667.29	\$0.00	\$0.00	\$0.00
Totals	\$23,871.88	\$23,204.59	\$667.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVS2 - LITTLE VERMILION SPEC DRAIN - SUB 2

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

Distribution Summary

Tax Distribution Date	Amount
09/18/2020	\$117.61
10/30/2020	\$1.19
Totals: 2 Distributions	\$118.80
Grand Totals: 2 Distributions	\$118.80

Fund Summary

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

Settlement Sheet

Vermilion County

DDLVS3 - LITTLE VERMILION SPEC DRAIN - SUB 3

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDLVS5 - LITTLE VERMILION SPEC DRAIN - SUB 5

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$522.03
09/18/2020	\$125.21
10/30/2020	\$1.26
Totals: 3 Distributions	\$648.50
Grand Totals: 3 Distributions	\$648.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$648.50	\$647.24	\$1.26	\$0.00	\$0.00	\$0.00
Totals	\$648.50	\$647.24	\$1.26	\$0.00	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVS8 - LITTLE VERMILION SPEC DRAIN - SUB 8

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$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
10/30/2020	\$3.55
Totals: 3 Distributions	\$367.26
Grand Totals: 3 Distributions	\$367.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$367.26	\$363.71	\$3.55	\$0.00	\$0.00	\$0.00
Totals	\$367.26	\$363.71	\$3.55	\$0.00	\$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	\$17,986.92
+ Supplements	\$20.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,805.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,986.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,805.32	+	Forfeited Tax	
			Total	\$17,986.92

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$9,297.69
09/18/2020	\$7,533.73
10/30/2020	\$1,155.50
Totals: 3 Distributions	\$17,986.92
Grand Totals: 3 Distributions	\$17,986.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,986.92	\$16,831.42	\$1,155.50	\$0.00	\$0.00	\$0.00
Totals	\$17,986.92	\$16,831.42	\$1,155.50	\$0.00	\$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	\$1,900.32
+	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		\$1,985.32	-	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		\$1,985.32	+	Forfeited Tax	
			Total		
			\$1,900.32		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,030.23
09/18/2020	\$858.72
10/30/2020	\$11.37
Totals: 3 Distributions	\$1,900.32
Grand Totals: 3 Distributions	\$1,900.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,900.32	\$1,888.95	\$11.37	\$0.00	\$0.00	\$0.00
Totals	\$1,900.32	\$1,888.95	\$11.37	\$0.00	\$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	\$7,063.12
+ 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	\$7,063.12
+ 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	\$7,063.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$3,939.08
09/18/2020	\$2,743.82
10/30/2020	\$380.22
Totals: 3 Distributions	\$7,063.12
Grand Totals: 3 Distributions	\$7,063.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,063.12	\$6,682.90	\$380.22	\$0.00	\$0.00	\$0.00
Totals	\$7,063.12	\$6,682.90	\$380.22	\$0.00	\$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	\$1,769.70
+	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			\$1,769.70
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,769.70	+	County Trustee	
			+	Forfeited Tax	
			Total		\$1,769.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$984.20
09/18/2020	\$747.95
10/30/2020	\$37.55
Totals: 3 Distributions	\$1,769.70
Grand Totals: 3 Distributions	\$1,769.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,769.70	\$1,732.15	\$37.55	\$0.00	\$0.00	\$0.00
Totals	\$1,769.70	\$1,732.15	\$37.55	\$0.00	\$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
10/30/2020	\$3.62
Totals: 3 Distributions	\$713.24
Grand Totals: 3 Distributions	\$713.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$713.24	\$709.62	\$3.62	\$0.00	\$0.00	\$0.00
Totals	\$713.24	\$709.62	\$3.62	\$0.00	\$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			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,299.50
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,389.46	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,299.50

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,284.69
09/18/2020	\$1,004.66
10/30/2020	\$10.15
Totals: 3 Distributions	\$2,299.50
Grand Totals: 3 Distributions	\$2,299.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,299.50	\$2,289.35	\$10.15	\$0.00	\$0.00	\$0.00
Totals	\$2,299.50	\$2,289.35	\$10.15	\$0.00	\$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	\$9,757.85
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,908.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$9,757.85		
Total Amount Due	\$9,908.70	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,757.85		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$5,975.83
09/18/2020	\$3,575.70
10/30/2020	\$206.32
Totals: 3 Distributions	\$9,757.85
Grand Totals: 3 Distributions	\$9,757.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,757.85	\$9,551.53	\$206.32	\$0.00	\$0.00	\$0.00
Totals	\$9,757.85	\$9,551.53	\$206.32	\$0.00	\$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	\$6,661.40
+	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		
+	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		
			\$6,661.40		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$3,926.59
09/18/2020	\$2,618.32
10/30/2020	\$116.49
Totals: 3 Distributions	\$6,661.40
Grand Totals: 3 Distributions	\$6,661.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,661.40	\$6,544.91	\$116.49	\$0.00	\$0.00	\$0.00
Totals	\$6,661.40	\$6,544.91	\$116.49	\$0.00	\$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
10/30/2020	\$0.11
Totals: 3 Distributions	\$20.20
Grand Totals: 3 Distributions	\$20.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20.20	\$20.09	\$0.11	\$0.00	\$0.00	\$0.00
Totals	\$20.20	\$20.09	\$0.11	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Vermilion County**

DDU1NMS1 - UNION DRAIN DIST 1-NEWMAN & MRDK SUB1

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$18.62
09/18/2020	\$20.37
10/30/2020	\$0.21
Totals: 3 Distributions	\$39.20
Grand Totals: 3 Distributions	\$39.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39.20	\$38.99	\$0.21	\$0.00	\$0.00	\$0.00
Totals	\$39.20	\$38.99	\$0.21	\$0.00	\$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	\$5,015.18
+	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
10/30/2020	\$18.56
Totals: 3 Distributions	\$5,015.18
Grand Totals: 3 Distributions	\$5,015.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,015.18	\$4,996.62	\$18.56	\$0.00	\$0.00	\$0.00
Totals	\$5,015.18	\$4,996.62	\$18.56	\$0.00	\$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 \$15,223.62
+	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 \$15,223.62
+	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 \$15,223.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,750.68
09/18/2020	\$6,205.80
10/30/2020	\$267.14
Totals: 3 Distributions	\$15,223.62
Grand Totals: 3 Distributions	\$15,223.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,223.62	\$14,956.48	\$267.14	\$0.00	\$0.00	\$0.00
Totals	\$15,223.62	\$14,956.48	\$267.14	\$0.00	\$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
10/30/2020	\$0.98
Totals: 3 Distributions	\$210.80
Grand Totals: 3 Distributions	\$210.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$210.80	\$209.82	\$0.98	\$0.00	\$0.00	\$0.00
Totals	\$210.80	\$209.82	\$0.98	\$0.00	\$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
10/30/2020	\$29.16
Totals: 3 Distributions	\$10,030.70
Grand Totals: 3 Distributions	\$10,030.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,030.70	\$10,001.54	\$29.16	\$0.00	\$0.00	\$0.00
Totals	\$10,030.70	\$10,001.54	\$29.16	\$0.00	\$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	\$5,499.49
+	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	\$5,499.49
+	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	\$5,499.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,306.10
09/18/2020	\$3,128.75
10/30/2020	\$64.64
Totals: 3 Distributions	\$5,499.49
Grand Totals: 3 Distributions	\$5,499.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,499.49	\$5,434.85	\$64.64	\$0.00	\$0.00	\$0.00
Totals	\$5,499.49	\$5,434.85	\$64.64	\$0.00	\$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	\$3,000.36
+	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	\$3,000.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,000.36	+	Forfeited Tax	
				Total	\$3,000.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,062.29
09/18/2020	\$926.89
10/30/2020	\$11.18
Totals: 3 Distributions	\$3,000.36
Grand Totals: 3 Distributions	\$3,000.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,000.36	\$2,989.18	\$11.18	\$0.00	\$0.00	\$0.00
Totals	\$3,000.36	\$2,989.18	\$11.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDVE - VERMILION-EDGAR DRAINAGE DISTRICT

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$22.01
09/18/2020	\$87.60
10/30/2020	\$5.19
Totals: 3 Distributions	\$114.80
Grand Totals: 3 Distributions	\$114.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114.80	\$109.61	\$5.19	\$0.00	\$0.00	\$0.00
Totals	\$114.80	\$109.61	\$5.19	\$0.00	\$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	\$36,845.48
+ Supplements	\$12.22	+	Railroad	\$0.00
- Cancellations	\$33.61	+	Mobile Home	\$11.23
- 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 \$36,882.34		
+ 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	\$36,884.42

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$18,302.71
09/18/2020	\$16,877.55
10/30/2020	\$1,702.08
Totals: 3 Distributions	\$36,882.34
Grand Totals: 3 Distributions	\$36,882.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,192.20	\$34,521.97	\$1,670.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$690.14	\$658.29	\$31.85	\$0.00	\$0.00	\$0.00
Totals	\$36,882.34	\$35,180.26	\$1,702.08	\$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	\$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	\$179,691.67
+	Supplements	\$1,633.23	+	Railroad	\$8,083.76
-	Cancellations	\$2,608.73	+	Mobile Home	\$43.50
-	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	\$193,577.18	-	Abatements/Refunds	\$10.29
+	Prior Year Real Estate Tax	(\$90.47)	Total Collected \$187,718.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,486.71	+	Forfeited Tax	
			Total \$187,774.56		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$103,538.01
09/18/2020	\$78,811.90
10/30/2020	\$5,368.26
Totals: 3 Distributions	\$187,718.17
Grand Totals: 3 Distributions	\$187,718.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,533.59	\$98,629.99	\$2,903.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,694.53	\$1,646.07	\$48.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,990.38	\$23,304.32	\$686.06	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$60,499.67	\$58,769.53	\$1,730.14	\$0.00	\$0.00	\$0.00
Totals	\$187,718.17	\$182,349.91	\$5,368.26	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

Current Year Taxes Due	
Original Amount Due	\$503,864.80
+ Supplements	\$5,048.21
- Cancellations	\$7,748.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$454.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$501,619.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$501,619.46

Current Year Taxes Paid	
Real Estate	\$476,791.94
Railroad	\$11,993.01
Mobile Home	\$289.36
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	\$489,074.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$489,239.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$242,831.03
09/18/2020	\$227,088.88
10/30/2020	\$19,154.40
Totals: 3 Distributions	\$489,074.31
Grand Totals: 3 Distributions	\$489,074.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233,177.41	\$224,045.12	\$9,132.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,944.07	\$1,867.93	\$76.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,547.02	\$13,977.29	\$569.73	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,795.71	\$6,529.55	\$266.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$232,610.10	\$223,500.02	\$9,110.08	\$0.00	\$0.00	\$0.00
Totals	\$489,074.31	\$469,919.91	\$19,154.40	\$0.00	\$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	\$176,612.83
+	Supplements	\$2,798.10	+	Railroad	\$4,959.24
-	Cancellations	\$3,707.15	+	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	\$184,232.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.81)		Total Collected	\$181,559.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,209.64	+	Forfeited Tax	
				Total	\$181,563.98

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$85,446.92
09/18/2020	\$90,220.15
10/30/2020	\$5,892.36
Totals: 3 Distributions	\$181,559.43
Grand Totals: 3 Distributions	\$181,559.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,356.92	\$160,957.95	\$5,398.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,730.61	\$13,284.99	\$445.62	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,471.90	\$1,424.13	\$47.77	\$0.00	\$0.00	\$0.00
Totals	\$181,559.43	\$175,667.07	\$5,892.36	\$0.00	\$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	\$112,189.30
+	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			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$112,285.27
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$114,980.53	+	County Trustee	
			+	Forfeited Tax	
				Total	\$112,304.20

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$56,293.64
09/18/2020	\$47,870.12
10/30/2020	\$8,121.51
Totals: 3 Distributions	\$112,285.27
Grand Totals: 3 Distributions	\$112,285.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,706.91	\$47,039.31	\$3,667.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$32,090.68	\$29,769.59	\$2,321.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$294.07	\$272.80	\$21.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,237.85	\$2,075.99	\$161.86	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,540.46	\$2,356.71	\$183.75	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$24,415.30	\$22,649.36	\$1,765.94	\$0.00	\$0.00	\$0.00
Totals	\$112,285.27	\$104,163.76	\$8,121.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDFM - FMC Fire

Current Year Taxes Due	
Original Amount Due	\$74,395.58
+ Supplements	\$442.36
- Cancellations	\$640.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,210.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,210.17

Current Year Taxes Paid	
Real Estate	\$72,878.77
Railroad	\$0.00
Mobile Home	\$10.33
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,889.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$72,891.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$36,787.48
09/18/2020	\$34,013.08
10/30/2020	\$2,088.54
Totals: 3 Distributions	\$72,889.10
Grand Totals: 3 Distributions	\$72,889.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,948.09	\$67,943.82	\$2,004.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,941.01	\$2,856.74	\$84.27	\$0.00	\$0.00	\$0.00
Totals	\$72,889.10	\$70,800.56	\$2,088.54	\$0.00	\$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	\$277,695.65
+	Supplements	\$2,600.93	+	Railroad	\$933.44
-	Cancellations	\$4,220.52	+	Mobile Home	\$218.95
-	Abatements/Refunds	\$90.28	+	Misc. Adjustments	\$554.71
+	Mobile Home	\$563.49	+	Prior Year Real Estate	(\$927.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$554.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$295,604.54	-	Abatements/Refunds	\$90.28
+	Prior Year Real Estate Tax	(\$927.10)		Total Collected	\$278,385.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$294,677.44	+	Forfeited Tax	
				Total	\$278,729.91

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$135,920.43
09/18/2020	\$129,005.74
10/30/2020	\$13,459.20
Totals: 3 Distributions	\$278,385.37
Grand Totals: 3 Distributions	\$278,385.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,311.16	\$102,122.97	\$5,188.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,168.62	\$2,063.77	\$104.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,147.25	\$20,124.84	\$1,022.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,280.73	\$10,735.33	\$545.40	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$24,439.20	\$23,257.62	\$1,181.58	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$112,038.41	\$106,621.64	\$5,416.77	\$0.00	\$0.00	\$0.00
Totals	\$278,385.37	\$264,926.17	\$13,459.20	\$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	\$554.71	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$554.71

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	\$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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$83.68	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$3.72	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
Totals			4 entries	\$90.27

Settlement Sheet
Vermilion County
FDGR - Grant Township Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,201.30	+	Real Estate	\$12,410.44
+	Supplements	\$39.40	+	Railroad	\$184.32
-	Cancellations	\$88.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$212.27
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$212.27	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,364.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,807.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,364.08	+	Forfeited Tax	
				Total	\$12,807.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,029.61
09/18/2020	\$5,386.45
10/30/2020	\$390.97
Totals: 3 Distributions	\$12,807.03
Grand Totals: 3 Distributions	\$12,807.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,807.03	\$12,416.06	\$390.97	\$0.00	\$0.00	\$0.00
Totals	\$12,807.03	\$12,416.06	\$390.97	\$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	Miscellaneous	\$212.27	Grant Township School Tax Credit \$25,000 Total by TBA
Totals			\$212.27	

Settlement Sheet
Vermilion County
FDHO - Homer Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,403.55	+	Real Estate	\$50,775.95
+	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		Total Collected	\$51,889.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,497.33	+	Forfeited Tax	
				Total	\$51,889.32

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$27,796.12
09/18/2020	\$23,217.37
10/30/2020	\$875.83
Totals: 3 Distributions	\$51,889.32
Grand Totals: 3 Distributions	\$51,889.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,708.01	\$44,936.51	\$771.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,413.23	\$4,338.74	\$74.49	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,768.08	\$1,738.24	\$29.84	\$0.00	\$0.00	\$0.00
Totals	\$51,889.32	\$51,013.49	\$875.83	\$0.00	\$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	\$201,481.96
+	Supplements	\$3,131.70	+	Railroad	\$2,654.34
-	Cancellations	\$5,234.21	+	Mobile Home	\$475.23
-	Abatements/Refunds	\$89.68	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$619.15	+	Prior Year Real Estate	(\$188.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$3.97)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$210,484.70	-	Abatements/Refunds	\$89.68
+	Prior Year Real Estate Tax	(\$188.99)		Total Collected	\$204,328.89
+	Prior Year Mobile Home Tax	(\$3.97)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$210,291.74	+	Forfeited Tax	
				Total	\$204,472.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$103,576.11
09/18/2020	\$92,504.92
10/30/2020	\$8,247.86
Totals: 3 Distributions	\$204,328.89
Grand Totals: 3 Distributions	\$204,328.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,572.48	\$137,777.11	\$5,795.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$48,482.98	\$46,525.93	\$1,957.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,273.43	\$11,777.99	\$495.44	\$0.00	\$0.00	\$0.00
Totals	\$204,328.89	\$196,081.03	\$8,247.86	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,501.52	+	Real Estate	\$111,908.01
+	Supplements	\$1,988.16	+	Railroad	\$1,597.65
-	Cancellations	\$2,872.66	+	Mobile Home	\$779.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,174.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.16
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$157.17
Adjusted Amount Due		\$118,791.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$114,448.11		
+	Prior Year Mobile Home Tax	\$6.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$157.17	+	County Trustee	
Total Amount Due		\$118,954.88	+	Forfeited Tax	
			Total \$114,843.52		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$58,287.72
09/18/2020	\$49,878.01
10/30/2020	\$6,282.38
Totals: 3 Distributions	\$114,448.11
Grand Totals: 3 Distributions	\$114,448.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,096.58	\$45,456.43	\$2,640.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,254.94	\$17,252.87	\$1,002.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$48,096.59	\$45,456.43	\$2,640.16	\$0.00	\$0.00	\$0.00
Totals	\$114,448.11	\$108,165.73	\$6,282.38	\$0.00	\$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	\$74,226.20
+	Supplements	\$1,397.21	+	Railroad	\$0.00
-	Cancellations	\$1,718.16	+	Mobile Home	\$304.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$418.56	+	Prior Year Real Estate	\$0.00
+/-	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	\$74,531.08
+	Prior Year Real Estate Tax	\$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	\$74,644.76
		\$75,599.41			

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$40,334.24
09/18/2020	\$32,513.93
10/30/2020	\$1,682.91
Totals: 3 Distributions	\$74,531.08
Grand Totals: 3 Distributions	\$74,531.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,684.43	\$61,269.02	\$1,415.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,846.65	\$11,579.15	\$267.50	\$0.00	\$0.00	\$0.00
Totals	\$74,531.08	\$72,848.17	\$1,682.91	\$0.00	\$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	\$22,038.81
+	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		-	Abatements/Refunds	\$0.00
		\$22,065.72		Total Collected		\$22,043.66
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$22,044.79
		\$22,065.72				

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$11,949.72
09/18/2020	\$9,750.52
10/30/2020	\$343.42
Totals: 3 Distributions	\$22,043.66
Grand Totals: 3 Distributions	\$22,043.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,043.66	\$21,700.24	\$343.42	\$0.00	\$0.00	\$0.00
Totals	\$22,043.66	\$21,700.24	\$343.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDRA - Rankin Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,314.01	+	Real Estate	\$116,889.82
+	Supplements	\$3,964.21	+	Railroad	\$6,037.31
-	Cancellations	\$2,469.42	+	Mobile Home	\$16.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$35.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$225.79
	Adjusted Amount Due	\$124,843.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$123,169.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$225.79	+	County Trustee	
	Total Amount Due	\$125,069.72	+	Forfeited Tax	
			Total \$123,188.05		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$60,384.65
09/18/2020	\$61,183.75
10/30/2020	\$1,601.07
Totals: 3 Distributions	\$123,169.47
Grand Totals: 3 Distributions	\$123,169.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,085.16	\$86,940.15	\$1,145.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,814.52	\$20,543.95	\$270.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,274.30	\$1,257.74	\$16.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,927.22	\$9,798.18	\$129.04	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,068.27	\$3,028.38	\$39.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$123,169.47	\$121,568.40	\$1,601.07	\$0.00	\$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	\$91,573.94
+	Supplements	\$590.20	+	Railroad	\$491.33
-	Cancellations	\$880.38	+	Mobile Home	\$87.46
-	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			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$92,202.86
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$97,202.92	+	County Trustee	
			+	Forfeited Tax	
				Total	\$92,256.26

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$52,458.00
09/18/2020	\$35,157.61
10/30/2020	\$4,587.25
Totals: 3 Distributions	\$92,202.86
Grand Totals: 3 Distributions	\$92,202.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,962.61	\$34,173.42	\$1,789.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,010.73	\$960.44	\$50.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,043.09	\$991.19	\$51.90	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,493.87	\$1,419.55	\$74.32	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$52,692.56	\$50,071.01	\$2,621.55	\$0.00	\$0.00	\$0.00
Totals	\$92,202.86	\$87,615.61	\$4,587.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDRO - Rossville Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,972.18	+	Real Estate	\$135,512.04
+	Supplements	\$1,170.85	+	Railroad	\$3,730.43
-	Cancellations	\$1,407.60	+	Mobile Home	\$16.37
-	Abatements/Refunds	\$1.02	+	Misc. Adjustments	\$147.88
+	Mobile Home	\$16.37	+	Prior Year Real Estate	(\$4.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$147.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,898.66	-	Abatements/Refunds	\$1.02
+	Prior Year Real Estate Tax	(\$4.88)	Total Collected \$139,400.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,893.78	+	Forfeited Tax	
				Total	\$139,400.82

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$75,879.84
09/18/2020	\$60,349.67
10/30/2020	\$3,171.31
Totals: 3 Distributions	\$139,400.82
Grand Totals: 3 Distributions	\$139,400.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,604.80	\$72,907.58	\$1,697.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$64,796.02	\$63,321.93	\$1,474.09	\$0.00	\$0.00	\$0.00
Totals	\$139,400.82	\$136,229.51	\$3,171.31	\$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	\$141.89	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$5.99	Grant Township School Tax Credit \$25,000 Total by TBA
Totals 2 entries			\$147.88	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.02	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals 1 entries			\$1.02	

Settlement Sheet
Vermilion County
FDSI - Sidell Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,031.06	+	Real Estate	\$57,440.72
+	Supplements	\$1,123.79	+	Railroad	\$0.00
-	Cancellations	\$1,225.58	+	Mobile Home	\$2.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$58,932.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$57,443.22
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$58,932.89	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$57,444.34

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$32,297.39
09/18/2020	\$22,967.28
10/30/2020	\$2,178.55
Totals: 3 Distributions	\$57,443.22
Grand Totals: 3 Distributions	\$57,443.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,656.40	\$49,697.32	\$1,959.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$919.95	\$885.06	\$34.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,866.87	\$4,682.29	\$184.58	\$0.00	\$0.00	\$0.00
Totals	\$57,443.22	\$55,264.67	\$2,178.55	\$0.00	\$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	\$157,983.04
+	Supplements	\$2,070.54	+	Railroad	\$574.48
-	Cancellations	\$3,112.22	+	Mobile Home	\$497.57
-	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	\$166,370.05	-	Abatements/Refunds	\$13.15
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$159,041.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,370.05	+	Forfeited Tax	
			Total \$159,325.33		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$77,732.27
09/18/2020	\$72,333.27
10/30/2020	\$8,976.40
Totals: 3 Distributions	\$159,041.94
Grand Totals: 3 Distributions	\$159,041.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,086.51	\$129,349.29	\$7,737.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,955.43	\$20,716.25	\$1,239.18	\$0.00	\$0.00	\$0.00
Totals	\$159,041.94	\$150,065.54	\$8,976.40	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$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	\$977,349.03
+	Supplements	\$9,457.49	+	Railroad	\$36,557.30
-	Cancellations	\$11,983.29	+	Mobile Home	\$213.21
-	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	\$1,023,843.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.00	Total Collected \$1,014,140.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,023,864.01	+	Forfeited Tax	
				Total	\$1,014,227.77

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$530,936.08
09/18/2020	\$465,194.54
10/30/2020	\$18,009.92
Totals: 3 Distributions	\$1,014,140.54
Grand Totals: 3 Distributions	\$1,014,140.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$603,967.35	\$593,241.62	\$10,725.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$73,485.63	\$72,180.62	\$1,305.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,078.93	\$107,141.81	\$1,937.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,263.20	\$25,796.79	\$466.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$52,522.34	\$51,589.60	\$932.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,887.17	\$21,498.49	\$388.68	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,510.15	\$17,199.20	\$310.95	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,753.06	\$8,597.61	\$155.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52,522.34	\$51,589.60	\$932.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,263.20	\$25,796.79	\$466.41	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$21,887.17	\$21,498.49	\$388.68	\$0.00	\$0.00	\$0.00
Totals	\$1,014,140.54	\$996,130.62	\$18,009.92	\$0.00	\$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	\$33,937.47
+	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	\$33,937.47
+	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	\$33,937.47

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$18,226.05
09/18/2020	\$15,280.30
10/30/2020	\$431.10
Totals: 3 Distributions	\$33,937.45
Grand Totals: 3 Distributions	\$33,937.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,514.79	\$15,317.71	\$197.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,865.47	\$6,778.25	\$87.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,215.98	\$4,162.42	\$53.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$519.25	\$512.65	\$6.59	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,023.66	\$1,997.95	\$25.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$843.21	\$832.50	\$10.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$843.21	\$832.50	\$10.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$337.27	\$332.99	\$4.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,412.17	\$1,394.23	\$17.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$519.25	\$512.65	\$6.59	\$0.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$843.21	\$832.50	\$10.71	\$0.00	\$0.00	\$0.00
Totals	\$33,937.47	\$33,506.35	\$431.10	\$0.02	\$0.00	\$0.00

Settlement Sheet
Vermilion County
J505 - Parkland CC 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,483.46	+	Real Estate	\$108,851.51
+	Supplements	\$1,079.57	+	Railroad	\$1,139.46
-	Cancellations	\$1,046.12	+	Mobile Home	\$32.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.84
+	Mobile Home	\$37.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$51.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,605.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$110,075.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,605.83	+	Forfeited Tax	
			Total \$110,079.89		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$55,182.11
09/18/2020	\$51,859.30
10/30/2020	\$3,034.30
Totals: 3 Distributions	\$110,075.71
Grand Totals: 3 Distributions	\$110,075.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52,958.28	\$51,498.47	\$1,459.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,486.26	\$16,031.80	\$454.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,368.52	\$19,807.05	\$561.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$305.57	\$297.15	\$8.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,903.00	\$7,685.15	\$217.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,075.99	\$6,880.94	\$195.05	\$0.00	\$0.00	\$0.00
035A - PROPERTY INSURANCE	\$2,154.96	\$2,095.55	\$59.41	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$181.31	\$176.31	\$5.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$305.57	\$297.15	\$8.42	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,336.25	\$2,271.84	\$64.41	\$0.00	\$0.00	\$0.00
Totals	\$110,075.71	\$107,041.41	\$3,034.30	\$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	\$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	\$5,414,464.48
+	Supplements	\$68,467.77	+	Railroad	\$80,122.33
-	Cancellations	\$97,317.58	+	Mobile Home	\$4,398.12
-	Abatements/Refunds	\$2,020.81	+	Misc. Adjustments	\$3,891.23
+	Mobile Home	\$6,839.96	+	Prior Year Real Estate	(\$8,915.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.07)
+	Misc. Adjustments	\$3,891.23	+	Prior Year Misc. Adjustments	\$481.26
Adjusted Amount Due		\$5,704,174.48	-	Abatements/Refunds	\$2,020.81
+	Prior Year Real Estate Tax	(\$8,915.69)	Total Collected \$5,492,418.85		
+	Prior Year Mobile Home Tax	(\$2.07)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$481.26	+	County Trustee	
Total Amount Due		\$5,695,737.98	+	Forfeited Tax	
			Total \$5,494,860.69		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$2,737,467.46
09/18/2020	\$2,527,064.53
10/30/2020	\$227,886.86
Totals: 3 Distributions	\$5,492,418.85
Grand Totals: 3 Distributions	\$5,492,418.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,349,623.07	\$3,210,643.23	\$138,979.84	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$649,170.95	\$622,236.10	\$26,934.85	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$673,694.61	\$645,742.23	\$27,952.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$36,557.54	\$35,040.74	\$1,516.80	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$60,899.93	\$58,373.13	\$2,526.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$547,940.17	\$525,205.50	\$22,734.67	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$40,599.96	\$38,915.43	\$1,684.53	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$133,932.62	\$128,375.63	\$5,556.99	\$0.00	\$0.00	\$0.00
Totals	\$5,492,418.85	\$5,264,531.99	\$227,886.86	\$0.00	\$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
2019	RE - Real Estate	Miscellaneous	\$1,828.02	Grant Township School Tax Credit \$25,000 Total by TBA
Totals 16 entries			\$4,372.49	

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	\$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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.13	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.35	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.17	SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.18	SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12	SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12	SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12	SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12	SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12	SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12	SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12	SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12	SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12	SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12		SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12		SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12		SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12		SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$104.98		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$67.38		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$58.38		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$63.35		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$70.89		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$64.60		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$67.52		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$70.36		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$76.05		SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$79.72		SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$3.55		SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
Totals 75 entries			\$2,020.82		

Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,760.65	+	Real Estate	\$123,549.43
+	Supplements	\$2,056.83	+	Railroad	\$3,285.62
-	Cancellations	\$2,656.50	+	Mobile Home	\$15.08
-	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	\$130,177.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.30)	Total Collected \$126,834.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,162.53	+	Forfeited Tax	
			Total \$126,836.60		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$59,449.32
09/18/2020	\$63,091.41
10/30/2020	\$4,294.10
Totals: 3 Distributions	\$126,834.83
Grand Totals: 3 Distributions	\$126,834.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,055.32	\$84,107.98	\$2,947.34	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,643.32	\$11,249.13	\$394.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,335.57	\$5,154.93	\$180.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,670.78	\$2,580.36	\$90.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,794.27	\$14,293.40	\$500.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,335.57	\$5,154.93	\$180.64	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$126,834.83	\$122,540.73	\$4,294.10	\$0.00	\$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	\$54,566.85
+	Supplements	\$340.52	+	Railroad	\$410.26
-	Cancellations	\$622.76	+	Mobile Home	\$65.37
-	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	\$58,046.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$32.30			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$55,074.78
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$58,078.42	+	County Trustee	
			+	Forfeited Tax	
				Total	\$55,118.52

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$29,377.96
09/18/2020	\$23,432.71
10/30/2020	\$2,264.11
Totals: 3 Distributions	\$55,074.78
Grand Totals: 3 Distributions	\$55,074.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,489.00	\$25,400.04	\$1,088.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,515.87	\$3,371.34	\$144.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,405.54	\$3,265.54	\$140.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,797.69	\$8,436.02	\$361.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,406.49	\$9,978.68	\$427.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,460.19	\$2,359.05	\$101.14	\$0.00	\$0.00	\$0.00
Totals	\$55,074.78	\$52,810.67	\$2,264.11	\$0.00	\$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	\$189,833.03
+	Supplements	\$3,526.56	+	Railroad	\$4,824.04
-	Cancellations	\$3,468.86	+	Mobile Home	\$35.25
-	Abatements/Refunds	\$1.12	+	Misc. Adjustments	\$846.72
+	Mobile Home	\$46.26	+	Prior Year Real Estate	(\$48.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$846.72	+	Prior Year Misc. Adjustments	\$110.44
	Adjusted Amount Due	\$203,310.46	-	Abatements/Refunds	\$1.12
+	Prior Year Real Estate Tax	(\$48.04)		Total Collected	\$195,600.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$110.44	+	County Trustee	
	Total Amount Due	\$203,372.86	+	Forfeited Tax	
				Total	\$195,611.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$104,683.14
09/18/2020	\$87,094.69
10/30/2020	\$7,706.52
Totals: 3 Distributions	\$199,484.35
Grand Totals: 3 Distributions	\$199,484.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,284.26	\$129,096.59	\$5,187.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,074.75	\$16,415.11	\$659.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,248.55	\$19,466.30	\$782.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$753.08	\$723.98	\$29.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,975.53	\$12,474.25	\$501.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,716.66	\$11,264.01	\$452.65	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$753.08	\$723.98	\$29.10	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,678.44	\$1,613.61	\$64.83	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,884.03	\$-3,751.11	\$-132.92	\$0.00	\$0.00	\$0.00
Totals	\$195,600.32	\$188,026.72	\$7,573.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Miscellaneous	\$543.52	Grant Township School Tax Credit \$25,000 Total by TBA
Totals 8 entries			\$957.16	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost
2019	RE - Real Estate	Real Estate Sale in Error Cost
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.34	SIE to AB Inv Cert# 16-00058	PIN 03-11-429-006 by TBA
\$0.40	SIE to AB Inv Cert# 16-00130	PIN 08-11-207-023 by TBA
\$1.12		

Settlement Sheet
Vermilion County
LYOK - Oakwood Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,634.51	+	Real Estate	\$200,909.67
+	Supplements	\$2,391.41	+	Railroad	\$1,565.94
-	Cancellations	\$3,629.61	+	Mobile Home	\$512.81
-	Abatements/Refunds	\$54.33	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$673.87	+	Prior Year Real Estate	(\$121.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$3.50)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,015.85	-	Abatements/Refunds	\$54.33
+	Prior Year Real Estate Tax	(\$121.72)		Total Collected	\$202,808.87
+	Prior Year Mobile Home Tax	(\$3.50)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$207,890.63	+	Forfeited Tax	
				Total	\$202,969.93

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$107,238.07
09/18/2020	\$88,902.43
10/30/2020	\$6,668.37
Totals: 3 Distributions	\$202,808.87
Grand Totals: 3 Distributions	\$202,808.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,832.88	\$167,150.12	\$5,682.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,727.53	\$9,407.69	\$319.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,899.41	\$3,771.20	\$128.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,727.53	\$9,407.69	\$319.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,352.36	\$5,176.38	\$175.98	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,269.16	\$1,227.42	\$41.74	\$0.00	\$0.00	\$0.00
Totals	\$202,808.87	\$196,140.50	\$6,668.37	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$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	\$43,831.52
+ 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
Adjusted Amount Due	\$45,488.12	-	Abatements/Refunds	\$3.70
+ Prior Year Real Estate Tax	(\$17.82)	Total Collected \$43,814.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,470.30	+	Forfeited Tax	
			Total	\$43,831.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$22,226.11
09/18/2020	\$20,158.68
10/30/2020	\$1,430.10
Totals: 3 Distributions	\$43,814.89
Grand Totals: 3 Distributions	\$43,814.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,132.71	\$31,083.92	\$1,048.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,131.11	\$1,094.19	\$36.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,591.87	\$9,278.79	\$313.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$959.20	\$927.89	\$31.31	\$0.00	\$0.00	\$0.00
Totals	\$43,814.89	\$42,384.79	\$1,430.10	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$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	\$91,568.25
+	Supplements	\$808.52	+	Railroad	\$0.00
-	Cancellations	\$935.62	+	Mobile Home	\$34.15
-	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	Total Collected \$91,623.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,309.48	+	Forfeited Tax	
			Total \$91,630.54		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$48,506.80
09/18/2020	\$39,402.52
10/30/2020	\$3,714.23
Totals: 3 Distributions	\$91,623.55
Grand Totals: 3 Distributions	\$91,623.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,657.76	\$72,590.75	\$3,067.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,437.65	\$2,338.84	\$98.81	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,150.20	\$6,860.35	\$289.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,188.97	\$3,059.69	\$129.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,188.97	\$3,059.69	\$129.28	\$0.00	\$0.00	\$0.00
Totals	\$91,623.55	\$87,909.32	\$3,714.23	\$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	\$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	\$3,098.22	
-	Cancellations	\$4,583.58	
-	Abatements/Refunds	\$45.78	
+	Mobile Home	\$1,307.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$235,548.86	
+	Prior Year Real Estate Tax	(\$119.39)	
+	Prior Year Mobile Home Tax	\$2.75	
+	Prior Year Misc. Adjustments	\$70.67	
	Total Amount Due	\$235,502.89	

Current Year Taxes Paid

	Real Estate	\$220,945.08
	Railroad	\$2,328.06
	Mobile Home	\$820.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$119.39)
	Prior Year Mobile Home	\$2.75
	Prior Year Misc. Adjustments	\$70.67
-	Abatements/Refunds	\$45.78
	Total Collected	\$224,001.64
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$224,488.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$106,814.94
09/18/2020	\$105,731.81
10/30/2020	\$11,454.89
Totals: 3 Distributions	\$224,001.64
Grand Totals: 3 Distributions	\$224,001.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,818.93	\$109,896.27	\$5,922.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,440.90	\$14,651.28	\$789.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,490.43	\$13,749.42	\$741.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,802.43	\$3,607.98	\$194.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38,574.42	\$36,601.82	\$1,972.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,334.75	\$21,192.59	\$1,142.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,539.78	\$12,847.39	\$692.39	\$0.00	\$0.00	\$0.00
Totals	\$224,001.64	\$212,546.75	\$11,454.89	\$0.00	\$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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$34.88	SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
	Totals	2 entries	\$45.78	

Settlement Sheet
Vermilion County
MTCE - Carroll/Elwood MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,003.39	+	Real Estate	\$5,731.28
+	Supplements	\$27.16	+	Railroad	\$22.60
-	Cancellations	\$45.50	+	Mobile Home	\$5.72
-	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	\$5,993.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.46	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$5,760.06
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$5,994.12	+	County Trustee	
			+	Forfeited Tax	
				Total	\$5,762.95

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$2,995.83
09/18/2020	\$2,413.24
10/30/2020	\$350.99
Totals: 3 Distributions	\$5,760.06
Grand Totals: 3 Distributions	\$5,760.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,760.06	\$5,409.07	\$350.99	\$0.00	\$0.00	\$0.00
Totals	\$5,760.06	\$5,409.07	\$350.99	\$0.00	\$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	\$112,949.19
+	Supplements	\$2,168.93	+	Railroad	\$892.79
-	Cancellations	\$2,036.61	+	Mobile Home	\$7.40
-	Abatements/Refunds	\$0.52	+	Misc. Adjustments	\$585.01
+	Mobile Home	\$13.34	+	Prior Year Real Estate	(\$31.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$585.01	+	Prior Year Misc. Adjustments	\$77.32
	Adjusted Amount Due	\$118,230.88	-	Abatements/Refunds	\$0.52
+	Prior Year Real Estate Tax	(\$31.71)	Total Collected \$114,479.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$77.32	+	County Trustee	
	Total Amount Due	\$118,276.49	+	Forfeited Tax	
				Total	\$114,485.42

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$59,016.11
09/18/2020	\$51,167.53
10/30/2020	\$4,295.84
Totals: 3 Distributions	\$114,479.48
Grand Totals: 3 Distributions	\$114,479.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$114,479.48	\$110,183.64	\$4,295.84	\$0.00	\$0.00	\$0.00
Totals	\$114,479.48	\$110,183.64	\$4,295.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$7.25	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$12.23	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$10.24	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.92	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$40.68	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$183.17	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$401.84	Grant Township School Tax Credit \$25,000 Total by TBA
Totals 7 entries			\$662.33	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.27	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.25	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
Totals 2 entries			\$0.52	

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	\$26,191.34
+	Supplements	\$324.27	+	Railroad	\$63.35
-	Cancellations	\$480.43	+	Mobile Home	\$17.88
-	Abatements/Refunds	\$6.10	+	Misc. Adjustments	\$29.03
+	Mobile Home	\$47.99	+	Prior Year Real Estate	(\$54.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.03	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,726.49	-	Abatements/Refunds	\$6.10
+	Prior Year Real Estate Tax	(\$54.33)		Total Collected	\$26,241.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,672.16	+	Forfeited Tax	
				Total	\$26,271.28

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,084.52
09/18/2020	\$11,956.13
10/30/2020	\$1,200.52
Totals: 3 Distributions	\$26,241.17
Grand Totals: 3 Distributions	\$26,241.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$26,241.17	\$25,040.65	\$1,200.52	\$0.00	\$0.00	\$0.00
Totals	\$26,241.17	\$25,040.65	\$1,200.52	\$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	\$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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.38	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.19	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
Totals 5 entries			\$6.10	

Settlement Sheet
Vermilion County
MTJV - Jamaica/Vance MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,242.14	+	Real Estate	\$13,812.88
+	Supplements	\$100.18	+	Railroad	\$250.76
-	Cancellations	\$123.64	+	Mobile Home	\$4.36
-	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			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$14,076.93
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$14,234.57	+	County Trustee	
			+	Forfeited Tax	
				Total	\$14,079.53

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$7,095.58
09/18/2020	\$6,542.46
10/30/2020	\$438.89
Totals: 3 Distributions	\$14,076.93
Grand Totals: 3 Distributions	\$14,076.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$14,076.93	\$13,638.04	\$438.89	\$0.00	\$0.00	\$0.00
Totals	\$14,076.93	\$13,638.04	\$438.89	\$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	\$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	
Original Amount Due	\$26,300.76
+ Supplements	\$264.58
- Cancellations	\$362.91
- Abatements/Refunds	\$0.77
+ Mobile Home	\$8.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,210.43
+ Prior Year Real Estate Tax	(\$6.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,203.56

Current Year Taxes Paid	
Real Estate	\$25,207.90
Railroad	\$593.16
Mobile Home	\$5.04
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$6.87)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.77
Total Collected	\$25,798.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,802.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,455.57
09/18/2020	\$11,786.44
10/30/2020	\$556.45
Totals: 3 Distributions	\$25,798.46
Grand Totals: 3 Distributions	\$25,798.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$25,798.46	\$25,242.01	\$556.45	\$0.00	\$0.00	\$0.00
Totals	\$25,798.46	\$25,242.01	\$556.45	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$16,524.41
+	Supplements	\$175.40	+	Railroad	\$333.83
-	Cancellations	\$215.97	+	Mobile Home	\$3.05
-	Abatements/Refunds	\$0.19	+	Misc. Adjustments	\$26.38
+	Mobile Home	\$3.05	+	Prior Year Real Estate	(\$0.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,989.02	-	Abatements/Refunds	\$0.19
+	Prior Year Real Estate Tax	(\$0.73)		Total Collected	\$16,886.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,988.29	+	Forfeited Tax	
				Total	\$16,886.75

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$8,854.06
09/18/2020	\$7,492.60
10/30/2020	\$540.09
Totals: 3 Distributions	\$16,886.75
Grand Totals: 3 Distributions	\$16,886.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,886.75	\$16,346.66	\$540.09	\$0.00	\$0.00	\$0.00
Totals	\$16,886.75	\$16,346.66	\$540.09	\$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	\$26.38	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$26.38

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.19	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals			1 entries	\$0.19

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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB	Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Bushong	Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Bushong	Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Bushong	Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Bushong	Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Bushong	Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Bushong	Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Bushong	Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Bushong	Cert# 15-00794 PIN 23-10-114-012 by TBA
Totals 63 entries			\$0.00		

Settlement Sheet
Vermilion County
SSDA - Danville Special Service

Current Year Taxes Due	
Original Amount Due	\$39,700.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,700.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,700.14

Current Year Taxes Paid	
Real Estate	\$32,490.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,490.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,490.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$21,070.21
09/18/2020	\$10,024.89
10/30/2020	\$1,395.62
Totals: 3 Distributions	\$32,490.72
Grand Totals: 3 Distributions	\$32,490.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32,490.72	\$31,095.10	\$1,395.62	\$0.00	\$0.00	\$0.00
Totals	\$32,490.72	\$31,095.10	\$1,395.62	\$0.00	\$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	\$3,000.50
+	Supplements	\$9.53	+	Railroad	\$4.42
-	Cancellations	\$21.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$51.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,190.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,056.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,190.90	+	Forfeited Tax	
				Total	\$3,056.24

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,682.55
09/18/2020	\$1,279.39
10/30/2020	\$94.30
Totals: 3 Distributions	\$3,056.24
Grand Totals: 3 Distributions	\$3,056.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,056.24	\$2,961.94	\$94.30	\$0.00	\$0.00	\$0.00
Totals	\$3,056.24	\$2,961.94	\$94.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Miscellaneous	\$51.32	Grant Township School Tax Credit \$25,000 Total by TBA
Totals			\$51.32	

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	\$48,140.13
+	Supplements	\$354.59	+	Railroad	\$552.42
-	Cancellations	\$544.23	+	Mobile Home	\$7.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$180.90
+	Mobile Home	\$9.84	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$180.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,413.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,880.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,413.04	+	Forfeited Tax	
				Total	\$48,883.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$25,548.69
09/18/2020	\$21,555.93
10/30/2020	\$1,775.87
Totals: 3 Distributions	\$48,880.49
Grand Totals: 3 Distributions	\$48,880.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$48,880.49	\$47,104.62	\$1,775.87	\$0.00	\$0.00	\$0.00
Totals	\$48,880.49	\$47,104.62	\$1,775.87	\$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	Miscellaneous	\$180.90	Grant Township School Tax Credit \$25,000 Total by TBA
Totals			1 entries	\$180.90

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	\$16,640.58
+ Supplements	\$344.94	+	Railroad	\$154.66
- Cancellations	\$457.72	+	Mobile Home	\$0.95
- Abatements/Refunds	\$0.11	+	Misc. Adjustments	\$83.27
+ Mobile Home	\$0.95	+	Prior Year Real Estate	(\$13.41)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$83.27	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,749.96	-	Abatements/Refunds	\$0.11
+ Prior Year Real Estate Tax	(\$13.41)	Total Collected \$16,865.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$17,736.55	+	Forfeited Tax	
			Total	\$16,865.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,257.65
09/18/2020	\$7,272.80
10/30/2020	\$1,335.49
Totals: 3 Distributions	\$16,865.94
Grand Totals: 3 Distributions	\$16,865.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,865.94	\$15,530.45	\$1,335.49	\$0.00	\$0.00	\$0.00
Totals	\$16,865.94	\$15,530.45	\$1,335.49	\$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	\$83.27	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$83.27

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.11	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
Totals			2 entries	\$0.11

Settlement Sheet
Vermilion County
SSNF03 - North Fork Special Service 03

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,649.46	+	Real Estate	\$3,327.70
+	Supplements	\$79.90	+	Railroad	\$55.65
-	Cancellations	\$98.77	+	Mobile Home	\$1.44
-	Abatements/Refunds	\$0.11	+	Misc. Adjustments	\$15.60
+	Mobile Home	\$1.44	+	Prior Year Real Estate	(\$0.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,647.52	-	Abatements/Refunds	\$0.11
+	Prior Year Real Estate Tax	(\$0.48)	Total Collected \$3,399.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,647.04	+	Forfeited Tax	
			Total \$3,399.80		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,779.29
09/18/2020	\$1,494.95
10/30/2020	\$121.88
Totals: 3 Distributions	\$3,396.12
Grand Totals: 3 Distributions	\$3,396.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,399.80	\$3,274.24	\$121.88	\$0.00	\$0.00	\$3.68
Totals	\$3,399.80	\$3,274.24	\$121.88	\$0.00	\$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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.11	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals			1 entries	\$0.11

Settlement Sheet
Vermilion County
SSROA1 - Rossville Ambulance 01

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,561.09	+		Real Estate	\$7,806.96
+	Supplements	\$187.49	+		Railroad	\$129.91
-	Cancellations	\$231.74	+		Mobile Home	\$3.37
-	Abatements/Refunds	\$0.26	+		Misc. Adjustments	\$36.61
+	Mobile Home	\$3.37	+		Prior Year Real Estate	(\$1.09)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.61	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,556.56	-		Abatements/Refunds	\$0.26
+	Prior Year Real Estate Tax	(\$1.09)			Total Collected	\$7,975.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,555.47	+		Forfeited Tax	
					Total	\$7,975.50

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$4,194.99
09/18/2020	\$3,494.74
10/30/2020	\$285.77
Totals: 3 Distributions	\$7,975.50
Grand Totals: 3 Distributions	\$7,975.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,975.50	\$7,689.73	\$285.77	\$0.00	\$0.00	\$0.00
Totals	\$7,975.50	\$7,689.73	\$285.77	\$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	\$36.61	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$36.61

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.26	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals			1 entries	\$0.26

Settlement Sheet
Vermilion County
SSROA2 - Rossville Ambulance 02

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,851.82	+	Real Estate	\$2,677.53
+	Supplements	\$9.57	+	Railroad	\$69.53
-	Cancellations	\$10.97	+	Mobile Home	\$0.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.13
+	Mobile Home	\$0.07	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,850.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,747.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,850.62	+	Forfeited Tax	
				Total	\$2,747.26

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,498.39
09/18/2020	\$1,197.31
10/30/2020	\$51.56
Totals: 3 Distributions	\$2,747.26
Grand Totals: 3 Distributions	\$2,747.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,747.26	\$2,695.70	\$51.56	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,747.26	\$2,695.70	\$51.56	\$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	Miscellaneous	\$0.13	Grant Township School Tax Credit \$25,000 Total by TBA
Totals			\$0.13	

Settlement Sheet
Vermilion County
SWEBE - Westville/Belgium Sanitary

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$26,520.65	+	Real Estate \$24,894.83
+	Supplements \$403.57	+	Railroad \$155.80
-	Cancellations \$608.91	+	Mobile Home \$81.25
-	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
<hr/>		-	Abatements/Refunds \$2.83
Adjusted Amount Due \$26,442.06		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$25,129.05	
+	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 \$26,442.06		<hr/>	
		Total \$25,177.38	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,199.09
09/18/2020	\$11,498.50
10/30/2020	\$1,431.46
Totals: 3 Distributions \$25,129.05	
Grand Totals: 3 Distributions \$25,129.05	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,322.76	\$18,222.04	\$1,100.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,466.66	\$4,212.23	\$254.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,339.63	\$1,263.32	\$76.31	\$0.00	\$0.00	\$0.00
Totals	\$25,129.05	\$23,697.59	\$1,431.46	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	
Original Amount Due	\$118,727.60
+ Supplements	\$2,281.65
- Cancellations	\$3,140.97
- Abatements/Refunds	\$47.33
+ Mobile Home	\$53.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,874.34
+ Prior Year Real Estate Tax	(\$482.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,391.44

Current Year Taxes Paid	
Real Estate	\$115,814.77
Railroad	\$0.00
Mobile Home	\$36.62
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$482.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$47.33
Total Collected	\$115,321.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$115,337.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$57,123.60
09/18/2020	\$53,657.49
10/30/2020	\$4,540.07
Totals: 3 Distributions	\$115,321.16
Grand Totals: 3 Distributions	\$115,321.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,472.09	\$98,437.87	\$4,034.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,403.81	\$5,191.08	\$212.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,625.53	\$2,522.16	\$103.37	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,943.15	\$1,866.66	\$76.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,876.58	\$2,763.32	\$113.26	\$0.00	\$0.00	\$0.00
Totals	\$115,321.16	\$110,781.09	\$4,540.07	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.40	SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
Totals 7 entries			\$47.32	

Settlement Sheet
Vermilion County
TBLNTRB - Blount Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$245,142.98	+	Real Estate	\$218,968.67
+ Supplements	\$4,313.94	+	Railroad	\$0.00
- Cancellations	\$5,938.55	+	Mobile Home	\$75.59
- Abatements/Refunds	\$91.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$110.26	+	Prior Year Real Estate	(\$898.02)
+/- Road & Bridge Transfer	(\$20,072.83)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$223,464.79	-	Abatements/Refunds	\$91.01
+ Prior Year Real Estate Tax	(\$898.02)	Total Collected \$218,055.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$222,566.77	+	Forfeited Tax	
			Total	\$218,089.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$20,430.26	\$20,072.83
Totals	\$20,430.26	\$20,072.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$108,002.37
09/18/2020	\$101,453.89
10/30/2020	\$8,598.97
Totals: 3 Distributions	\$218,055.23
Grand Totals: 3 Distributions	\$218,055.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.01	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$70,004.40	\$67,242.10	\$2,762.30	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,370.76	\$20,528.24	\$842.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$91,160.24	\$87,566.40	\$3,593.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,543.35	\$17,812.30	\$731.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,969.62	\$7,655.44	\$314.18	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9,006.87	\$8,651.79	\$355.08	\$0.00	\$0.00	\$0.00
Totals	\$218,055.23	\$209,456.26	\$8,598.97	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.83	SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
Totals 7 entries			\$99.64	

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	\$138,683.01
	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	\$146,147.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$146,169.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$71,656.50
09/18/2020	\$72,591.38
10/30/2020	\$1,899.65
Totals: 3 Distributions	\$146,147.53
Grand Totals: 3 Distributions	\$146,147.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,734.56	\$61,919.13	\$815.43	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$29,969.47	\$29,579.92	\$389.55	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,495.63	\$4,437.19	\$58.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,947.87	\$48,311.64	\$636.23	\$0.00	\$0.00	\$0.00
Totals	\$146,147.53	\$144,247.88	\$1,899.65	\$0.00	\$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	\$159,460.63
+	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	(\$6,227.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$343.18
	Adjusted Amount Due	\$170,642.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.67)		Total Collected	\$168,371.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$343.18	+	County Trustee	
	Total Amount Due	\$170,972.82	+	Forfeited Tax	
				Total	\$168,397.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$6,327.69	\$6,227.73
Totals	\$6,327.69	\$6,227.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$82,550.64
09/18/2020	\$83,635.14
10/30/2020	\$2,185.87
Totals: 3 Distributions	\$168,371.65
Grand Totals: 3 Distributions	\$168,371.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$123,638.76	\$122,034.28	\$1,604.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,990.23	\$9,860.39	\$129.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,767.10	\$9,640.16	\$126.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,975.56	\$24,650.95	\$324.61	\$0.00	\$0.00	\$0.00
Totals	\$168,371.65	\$166,185.78	\$2,185.87	\$0.00	\$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	
Original Amount Due	\$101,304.94
+ Supplements	\$304.33
- Cancellations	\$405.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$94.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,298.01
+ Prior Year Real Estate Tax	\$16.14
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,314.15

Current Year Taxes Paid	
Real Estate	\$98,736.84
Railroad	\$0.00
Mobile Home	\$76.76
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$16.14
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98,829.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$98,847.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$49,972.33
09/18/2020	\$40,663.08
10/30/2020	\$8,194.33
Totals: 3 Distributions	\$98,829.74
Grand Totals: 3 Distributions	\$98,829.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,266.81	\$63,523.66	\$5,743.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$243.90	\$223.68	\$20.22	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,610.66	\$14,316.32	\$1,294.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$780.46	\$715.75	\$64.71	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$243.90	\$223.68	\$20.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,781.71	\$8,053.58	\$728.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,902.30	\$3,578.74	\$323.56	\$0.00	\$0.00	\$0.00
Totals	\$98,829.74	\$90,635.41	\$8,194.33	\$0.00	\$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	\$81,984.84
+	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	(\$1,785.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,159.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.08			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$82,063.04
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$84,172.42	+	County Trustee	
			+	Forfeited Tax	
				Total	\$82,077.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,829.66	\$1,785.09
Totals	\$1,829.66	\$1,785.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$41,494.43
09/18/2020	\$33,764.50
10/30/2020	\$6,804.11
Totals: 3 Distributions	\$82,063.04
Grand Totals: 3 Distributions	\$82,063.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,946.29	\$37,551.36	\$3,394.93	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,806.17	\$7,158.93	\$647.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,153.20	\$24,901.80	\$2,251.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,562.31	\$5,101.11	\$461.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$585.35	\$536.82	\$48.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9.72	\$8.91	\$0.81	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,063.04	\$75,258.93	\$6,804.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due	
Original Amount Due	\$106,517.84
+ Supplements	\$1,675.51
- Cancellations	\$2,164.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,043.07
+ Prior Year Real Estate Tax	(\$13.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,029.98

Current Year Taxes Paid	
Real Estate	\$100,643.61
Railroad	\$2,676.48
Mobile Home	\$12.29
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	\$103,319.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$103,320.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$48,427.05
09/18/2020	\$51,394.31
10/30/2020	\$3,497.93
Totals: 3 Distributions	\$103,319.29
Grand Totals: 3 Distributions	\$103,319.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,069.57	\$82,189.50	\$2,880.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$486.12	\$469.66	\$16.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,430.59	\$2,348.30	\$82.29	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,855.29	\$4,690.91	\$164.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,656.09	\$4,498.46	\$157.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,821.63	\$5,624.53	\$197.10	\$0.00	\$0.00	\$0.00
Totals	\$103,319.29	\$99,821.36	\$3,497.93	\$0.00	\$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	\$211,009.68
+	Supplements	\$3,512.88	+	Railroad	\$6,045.34
-	Cancellations	\$4,537.08	+	Mobile Home	\$27.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.18	+	Prior Year Real Estate	(\$26.86)
+/-	Road & Bridge Transfer	(\$17,543.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,325.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.86)	Total Collected \$217,056.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,298.26	+	Forfeited Tax	
			Total \$217,059.34		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,383.08	\$16,928.20
Tilton City	\$631.61	\$615.10
Totals	\$18,014.69	\$17,543.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$101,533.77
09/18/2020	\$108,183.85
10/30/2020	\$7,338.44
Totals: 3 Distributions	\$217,056.06
Grand Totals: 3 Distributions	\$217,056.06

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	\$68,299.61	\$65,997.41	\$2,302.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,704.69	\$9,376.13	\$328.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$97,808.25	\$94,496.88	\$3,311.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,403.48	\$18,746.56	\$656.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,430.71	\$2,348.41	\$82.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,539.19	\$8,250.09	\$289.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,623.76	\$2,534.94	\$88.82	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,246.38	\$7,967.21	\$279.17	\$0.00	\$0.00	\$0.00
Totals	\$217,056.07	\$209,717.62	\$7,338.44	\$0.00	\$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	\$1,057,720.81
+	Supplements	\$6,679.44	+	Railroad	\$25,784.43
-	Cancellations	\$18,438.00	+	Mobile Home	\$2,285.41
-	Abatements/Refunds	\$1,633.74	+	Misc. Adjustments	\$392.42
+	Mobile Home	\$3,370.53	+	Prior Year Real Estate	(\$5,026.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.63
+	Misc. Adjustments	\$392.42	+	Prior Year Misc. Adjustments	\$143.58
	Adjusted Amount Due	\$1,158,782.83	-	Abatements/Refunds	\$1,633.74
+	Prior Year Real Estate Tax	(\$5,026.62)	Total Collected \$1,079,671.92		
+	Prior Year Mobile Home Tax	\$5.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$143.58	+	County Trustee	
	Total Amount Due	\$1,153,905.42	+	Forfeited Tax	
				Total	\$1,080,757.04

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$497,611.29
09/18/2020	\$531,499.39
10/30/2020	\$50,561.24
Totals: 3 Distributions	\$1,079,671.92
Grand Totals: 3 Distributions	\$1,079,671.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$470,600.93	\$448,562.60	\$22,038.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$145,227.73	\$138,426.70	\$6,801.03	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$48,396.29	\$46,129.88	\$2,266.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,411.48	\$8,970.74	\$440.74	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$188,240.80	\$179,425.45	\$8,815.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96,793.68	\$92,260.81	\$4,532.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$121,001.01	\$115,334.50	\$5,666.51	\$0.00	\$0.00	\$0.00
Totals	\$1,079,671.92	\$1,029,110.68	\$50,561.24	\$0.00	\$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

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	\$41.25	SIE to AB Inv Cert#15-00630	PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.55	SIE to AB Inv Cert#15-00471	PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$43.91	SIE to AB Inv Cert#15-00420	PIN 23-05-106-006 by TBA
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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05	SIE to AB Inv Cert#16-00437	PIN 23-02-304-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05	SIE to AB Inv Cert# 16-00472	PIN 23-03-203-035 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05	SIE to AB Inv Cert# 16-00474	PIN 23-03-203-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05	SIE to AB Inv Cert# 16-00476	PIN 23-03-203-043 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05	SIE to AB Inv Cert# 16-00478	PIN 23-03-204-019 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05	SIE to AB Inv Cert # 16-00482	PIN 23-03-204-034 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05	SIE to AB Inv Cert# 16-00505	PIN 23-03-309-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05	SIE to AB Inv Cert# 16-00510	PIN 23-03-311-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05	SIE to AB Inv Cert# 16-00514	PIN 23-03-312-023 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05	SIE to AB Inv Cert#16-00567	PIN 23-04-215-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05	SIE to AB Inv Cert# 16-00598	PIN 23-04-312-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05	SIE to AB Inv Cert# 16-00643	PIN 23-05-109-039 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05	SIE to AB Inv Cert# 16-705	PIN 23-05-318-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05	SIE to AB Inv Cert# 16-00745	PIN 23-06-421-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05	SIE to AB Inv Cert# 16-00754	PIN 23-06-428-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05	SIE to AB Inv Cert# 16-00826	PIN 23-09-200-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05	SIE to AB Inv Cert# 16-00847	PIN 23-09-211-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05	SIE to AB Inv Cert# 16-00904	PIN 23-10-107-008 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.05	SIE to AB Inv Cert# 16-00939	PIN 23-10-309-047 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$98.47	SIE to Bushong Cert# 16-00263	PIN 23-03-310-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$63.20	SIE to Bushong Cert# 15-00405	PIN 23-05-100-002 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$54.77	SIE to Bushong Cert# 15-00475	PIN 23-05-305-030 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$59.42	SIE to Bushong Cert# 15-00566	PIN 23-07-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$66.50	SIE to Bushong Cert# 15-00625	PIN 23-08-410-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$60.60	SIE to Bushong Cert# 15-00751	PIN 23-10-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$63.33	SIE to Bushong Cert# 15-00767	PIN 23-10-107-021 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$66.00	SIE to Bushong Cert# 15-00794	PIN 23-10-114-012 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$71.33	SIE to Bushong Cert# 15-00877	PIN 23-18-301-018 by TBA
Totals 56 entries			\$1,633.75		

Settlement Sheet Vermilion County TDANVRB - Danville Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$878,207.90	+	Real Estate	\$678,670.23
+	Supplements	\$4,242.83	+	Railroad	\$17,203.94
-	Cancellations	\$11,831.26	+	Mobile Home	\$1,717.77
-	Abatements/Refunds	\$1,039.81	+	Misc. Adjustments	\$294.95
+	Mobile Home	\$2,533.35	+	Prior Year Real Estate	(\$3,753.12)
+/-	Road & Bridge Transfer	(\$117,811.34)	+	Prior Year Mobile Home	\$4.23
+	Misc. Adjustments	\$294.95	+	Prior Year Misc. Adjustments	\$106.71
	Adjusted Amount Due	\$754,596.62	-	Abatements/Refunds	\$1,039.81
+	Prior Year Real Estate Tax	(\$3,753.12)		Total Collected	\$693,204.90
+	Prior Year Mobile Home Tax	\$4.23	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$106.71	+	County Trustee	
	Total Amount Due	\$750,954.44	+	Forfeited Tax	
				Total	\$694,020.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$974.75	\$911.31
Danville City	\$108,663.08	\$101,701.56
Tilton City	\$15,031.15	\$14,090.26
Westville City	\$1,185.10	\$1,108.21
Totals	\$125,854.08	\$117,811.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$319,307.94
09/18/2020	\$341,613.17
10/30/2020	\$32,283.79
Totals: 3 Distributions	\$693,204.90
Grand Totals: 3 Distributions	\$693,204.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$192,667.90	\$183,693.79	\$8,974.11	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$94,050.45	\$89,670.58	\$4,379.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$314,129.32	\$299,500.53	\$14,628.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$65,572.25	\$62,518.59	\$3,053.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,235.39	\$8,805.30	\$430.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,549.59	\$16,732.32	\$817.27	\$0.00	\$0.00	\$0.00
Totals	\$693,204.90	\$660,921.11	\$32,283.79	\$0.00	\$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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.79		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$74.01		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$47.51		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$41.16		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$44.66		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$49.98		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$45.55		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$47.60		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$49.61		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$53.62		SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
Totals 56 entries			\$1,219.32		

Settlement Sheet
Vermilion County
TELWD - Elwood Township

Current Year Taxes Due	
Original Amount Due	\$62,860.64
+ Supplements	\$367.69
- Cancellations	\$672.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$117.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,673.78
+ Prior Year Real Estate Tax	\$36.11
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,709.89

Current Year Taxes Paid	
Real Estate	\$58,917.07
Railroad	\$442.97
Mobile Home	\$70.60
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$36.11
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,466.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,513.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$31,721.12
09/18/2020	\$25,301.04
10/30/2020	\$2,444.59
Totals: 3 Distributions	\$59,466.75
Grand Totals: 3 Distributions	\$59,466.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,948.98	\$34,471.18	\$1,477.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,474.67	\$7,167.40	\$307.27	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$715.86	\$686.43	\$29.43	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,163.05	\$3,991.91	\$171.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,149.70	\$5,896.89	\$252.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,014.49	\$4,808.35	\$206.14	\$0.00	\$0.00	\$0.00
Totals	\$59,466.75	\$57,022.16	\$2,444.59	\$0.00	\$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	\$70,188.77
+	Supplements	\$438.04	+	Railroad	\$535.27
-	Cancellations	\$801.02	+	Mobile Home	\$88.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$147.31	+	Prior Year Real Estate	\$43.69
+/-	Road & Bridge Transfer	(\$3,508.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,883.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$43.69	Total Collected \$70,856.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,927.50	+	Forfeited Tax	
			Total \$70,915.04		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,697.30	\$3,508.15
Totals	\$3,697.30	\$3,508.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$37,800.36
09/18/2020	\$30,143.00
10/30/2020	\$2,912.64
Totals: 3 Distributions	\$70,856.00
Grand Totals: 3 Distributions	\$70,856.00

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	\$21,278.70	\$20,404.15	\$874.55	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,095.14	\$6,803.47	\$291.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,664.34	\$27,485.97	\$1,178.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,298.29	\$5,080.49	\$217.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$762.83	\$731.46	\$31.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,770.07	\$5,532.86	\$237.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,986.64	\$1,904.97	\$81.67	\$0.00	\$0.00	\$0.00
Totals	\$70,856.01	\$67,943.36	\$2,912.64	\$0.00	\$0.00	\$0.01

Settlement Sheet
Vermilion County
TFBSMK - Bismarck TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,954.18	+	Real Estate	\$46,836.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,954.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,836.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,954.18	+	Forfeited Tax	
				Total	\$46,836.86

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$40,969.51
09/18/2020	\$5,795.43
10/30/2020	\$71.92
Totals: 3 Distributions	\$46,836.86
Grand Totals: 3 Distributions	\$46,836.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,836.86	\$46,764.94	\$71.92	\$0.00	\$0.00	\$0.00
Totals	\$46,836.86	\$46,764.94	\$71.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFCAMP - Campus TIF

Current Year Taxes Due	
Original Amount Due	\$729.16
+ 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	\$729.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$729.16

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$593.59
09/18/2020	\$134.21
10/30/2020	\$1.36
Totals: 3 Distributions	\$729.16
Grand Totals: 3 Distributions	\$729.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$729.16	\$727.80	\$1.36	\$0.00	\$0.00	\$0.00
Totals	\$729.16	\$727.80	\$1.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFDANV - DANVILLE TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$59,226.46	+	Real Estate \$51,685.41
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$59,226.46		Total Collected \$51,685.41
+ 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	\$59,226.46		Total \$51,685.41

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$22,930.83
09/18/2020	\$21,684.97
10/30/2020	\$7,069.61
Totals: 3 Distributions	\$51,685.41
Grand Totals: 3 Distributions	\$51,685.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,685.41	\$44,615.80	\$7,069.61	\$0.00	\$0.00	\$0.00
Totals	\$51,685.41	\$44,615.80	\$7,069.61	\$0.00	\$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	\$67,557.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$67,557.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$67,557.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$35,130.47
09/18/2020	\$3,074.80
10/30/2020	\$29,352.71
Totals: 3 Distributions	\$67,557.98
Grand Totals: 3 Distributions	\$67,557.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,557.98	\$38,205.27	\$29,352.71	\$0.00	\$0.00	\$0.00
Totals	\$67,557.98	\$38,205.27	\$29,352.71	\$0.00	\$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	\$11,918.77
+ 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 \$11,918.77		
+ 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	\$11,918.77

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$6,988.87
09/18/2020	\$4,681.48
10/30/2020	\$248.42
Totals: 3 Distributions	\$11,918.77
Grand Totals: 3 Distributions	\$11,918.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,918.77	\$11,670.35	\$248.42	\$0.00	\$0.00	\$0.00
Totals	\$11,918.77	\$11,670.35	\$248.42	\$0.00	\$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	\$308,641.29
+	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	\$308,641.29
+	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	\$308,641.29

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$157,247.88
09/18/2020	\$145,096.55
10/30/2020	\$6,296.86
Totals: 3 Distributions	\$308,641.29
Grand Totals: 3 Distributions	\$308,641.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$308,641.29	\$302,344.43	\$6,296.86	\$0.00	\$0.00	\$0.00
Totals	\$308,641.29	\$302,344.43	\$6,296.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFHOOP2 - Hoopeston TIF II

Current Year Taxes Due	
Original Amount Due	\$76,530.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,530.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,530.36

Current Year Taxes Paid	
Real Estate	\$72,396.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,396.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$72,396.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$34,626.42
09/18/2020	\$37,392.68
10/30/2020	\$377.70
Totals: 3 Distributions	\$72,396.80
Grand Totals: 3 Distributions	\$72,396.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,396.80	\$72,019.10	\$377.70	\$0.00	\$0.00	\$0.00
Totals	\$72,396.80	\$72,019.10	\$377.70	\$0.00	\$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	\$493,221.27
+	Supplements	\$750.64	+	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	\$507,299.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$493,221.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$507,299.68	+	Forfeited Tax	
			Total \$493,221.27		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$249,319.52
09/18/2020	\$239,294.28
10/30/2020	\$4,607.47
Totals: 3 Distributions	\$493,221.27
Grand Totals: 3 Distributions	\$493,221.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$493,221.27	\$488,613.80	\$4,607.47	\$0.00	\$0.00	\$0.00
Totals	\$493,221.27	\$488,613.80	\$4,607.47	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00 SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00 SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
Totals			2 entries \$0.00

Settlement Sheet
Vermilion County
TFOKWD1 - Oakwood TIF I

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$301,364.00	+	Real Estate	\$300,879.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$307.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$301,056.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$300,879.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$301,056.04	+	Forfeited Tax	
				Total	\$300,879.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$194,788.78
09/18/2020	\$104,457.93
10/30/2020	\$1,632.49
Totals: 3 Distributions	\$300,879.20
Grand Totals: 3 Distributions	\$300,879.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$300,879.20	\$299,246.71	\$1,632.49	\$0.00	\$0.00	\$0.00
Totals	\$300,879.20	\$299,246.71	\$1,632.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFOKWD2 - Oakwood TIF II

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

Current Year Taxes Paid	
Real Estate	\$27,722.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,722.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,722.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,614.81
09/18/2020	\$18,648.25
10/30/2020	\$459.46
Totals: 3 Distributions	\$27,722.52
Grand Totals: 3 Distributions	\$27,722.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,722.52	\$27,263.06	\$459.46	\$0.00	\$0.00	\$0.00
Totals	\$27,722.52	\$27,263.06	\$459.46	\$0.00	\$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	\$189,283.10
+	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	\$189,283.10
+	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	\$189,283.10

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$97,197.11
09/18/2020	\$85,580.78
10/30/2020	\$6,505.21
Totals: 3 Distributions	\$189,283.10
Grand Totals: 3 Distributions	\$189,283.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,283.10	\$182,777.89	\$6,505.21	\$0.00	\$0.00	\$0.00
Totals	\$189,283.10	\$182,777.89	\$6,505.21	\$0.00	\$0.00	\$0.00

Settlement Sheet

Vermilion County

TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due

	Original Amount Due	\$194,556.80	
+	Supplements	\$3,989.14	
-	Cancellations	\$9,140.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$189,404.96	
+	Prior Year Real Estate Tax	(\$537.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,867.80	

Current Year Taxes Paid

	Real Estate	\$171,838.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$537.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$171,301.07
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$171,301.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$95,398.77
09/18/2020	\$72,773.26
10/30/2020	\$3,129.04
Totals: 3 Distributions	\$171,301.07
Grand Totals: 3 Distributions	\$171,301.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,301.07	\$168,172.03	\$3,129.04	\$0.00	\$0.00	\$0.00
Totals	\$171,301.07	\$168,172.03	\$3,129.04	\$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	\$0.00	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals 1 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 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	\$550,482.97
+	Supplements	\$177.34	+	Railroad	\$0.00
-	Cancellations	\$917.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$577,350.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$550,482.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$577,350.72	+	Forfeited Tax	
				Total	\$550,482.97

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$245,191.66
09/18/2020	\$292,522.68
10/30/2020	\$12,768.63
Totals: 3 Distributions	\$550,482.97
Grand Totals: 3 Distributions	\$550,482.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$550,482.97	\$537,714.34	\$12,768.63	\$0.00	\$0.00	\$0.00
Totals	\$550,482.97	\$537,714.34	\$12,768.63	\$0.00	\$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 \$64,131.02
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$120.46	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$66,947.74		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$64,131.02	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$66,947.74		<hr/>	
		Total \$64,131.02	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$14,413.85
09/18/2020	\$48,405.11
10/30/2020	\$1,312.06
Totals: 3 Distributions \$64,131.02	
Grand Totals: 3 Distributions \$64,131.02	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,131.02	\$62,818.96	\$1,312.06	\$0.00	\$0.00	\$0.00
Totals	\$64,131.02	\$62,818.96	\$1,312.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

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

Current Year Taxes Paid	
Real Estate	\$179,935.84
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	\$179,935.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$179,935.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$145,204.94
09/18/2020	\$34,068.72
10/30/2020	\$662.18
Totals: 3 Distributions	\$179,935.84
Grand Totals: 3 Distributions	\$179,935.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,935.84	\$179,273.66	\$662.18	\$0.00	\$0.00	\$0.00
Totals	\$179,935.84	\$179,273.66	\$662.18	\$0.00	\$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	\$21,687.12
+	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	\$21,687.12
+	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	\$21,687.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,667.83
09/18/2020	\$8,700.59
10/30/2020	\$318.70
Totals: 3 Distributions	\$21,687.12
Grand Totals: 3 Distributions	\$21,687.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,687.12	\$21,368.42	\$318.70	\$0.00	\$0.00	\$0.00
Totals	\$21,687.12	\$21,368.42	\$318.70	\$0.00	\$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	\$166,513.60
+ Supplements	\$2,122.18	+	Railroad	\$519.61
- Cancellations	\$3,264.01	+	Mobile Home	\$114.06
- Abatements/Refunds	\$50.00	+	Misc. Adjustments	\$238.20
+ Mobile Home	\$336.30	+	Prior Year Real Estate	(\$446.34)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$238.20	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$176,507.32	-	Abatements/Refunds	\$50.00
+ Prior Year Real Estate Tax	(\$446.34)	Total Collected \$166,889.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$176,060.98	+	Forfeited Tax	
			Total	\$167,111.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$81,515.92
09/18/2020	\$76,878.79
10/30/2020	\$8,494.42
Totals: 3 Distributions	\$166,889.13
Grand Totals: 3 Distributions	\$166,889.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,884.66	\$102,393.47	\$5,491.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,889.18	\$1,793.02	\$96.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,792.23	\$1,701.00	\$91.23	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$49,189.40	\$46,685.74	\$2,503.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,416.87	\$1,344.77	\$72.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,716.79	\$4,476.71	\$240.08	\$0.00	\$0.00	\$0.00
Totals	\$166,889.13	\$158,394.71	\$8,494.42	\$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	\$238.20	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$238.20

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.60	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.68	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$11.19	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$35.93	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.60	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
Totals			5 entries	\$50.00

Settlement Sheet

Vermilion County

TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,922.70	+	Real Estate	\$165,272.98
+	Supplements	\$2,078.44	+	Railroad	\$551.84
-	Cancellations	\$3,240.24	+	Mobile Home	\$126.80
-	Abatements/Refunds	\$49.52	+	Misc. Adjustments	\$264.82
+	Mobile Home	\$373.89	+	Prior Year Real Estate	(\$445.56)
+/-	Road & Bridge Transfer	(\$19,821.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$264.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,528.99	-	Abatements/Refunds	\$49.52
+	Prior Year Real Estate Tax	(\$445.56)		Total Collected	\$165,721.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,083.43	+	Forfeited Tax	
				Total	\$165,968.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$296.64	\$281.49
Georgetown City	\$9,425.36	\$8,944.20
Westville City	\$11,164.66	\$10,595.41
Totals	\$20,886.66	\$19,821.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$80,961.41
09/18/2020	\$76,326.80
10/30/2020	\$8,433.15
Totals: 3 Distributions	\$165,721.36
Grand Totals: 3 Distributions	\$165,721.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,827.79	\$2,683.91	\$143.88	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$35,774.76	\$33,954.14	\$1,820.62	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,630.11	\$83,170.89	\$4,459.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,259.05	\$19,228.13	\$1,030.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,736.74	\$2,597.48	\$139.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,365.62	\$9,838.15	\$527.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,127.29	\$5,815.51	\$311.78	\$0.00	\$0.00	\$0.00
Totals	\$165,721.36	\$157,288.21	\$8,433.15	\$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	\$264.82	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals	1 entries		\$264.82	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.66	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.75	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$12.31	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$39.95	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.78	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
Totals	5 entries		\$55.45	

Settlement Sheet
Vermilion County
TGRNT - Grant Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,031.94	+	Real Estate	\$125,586.18
+	Supplements	\$1,495.16	+	Railroad	\$1,565.48
-	Cancellations	\$2,071.66	+	Mobile Home	\$3.48
-	Abatements/Refunds	\$0.89	+	Misc. Adjustments	\$973.15
+	Mobile Home	\$3.48	+	Prior Year Real Estate	(\$61.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$973.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,431.18	-	Abatements/Refunds	\$0.89
+	Prior Year Real Estate Tax	(\$61.11)	Total Collected \$128,066.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,370.07	+	Forfeited Tax	
			Total \$128,066.29		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$67,578.97
09/18/2020	\$54,181.06
10/30/2020	\$6,306.26
Totals: 3 Distributions	\$128,066.29
Grand Totals: 3 Distributions	\$128,066.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,832.20	\$77,802.61	\$4,029.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,854.79	\$3,664.98	\$189.81	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,816.95	\$4,579.76	\$237.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,930.19	\$1,835.15	\$95.04	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$28,884.98	\$27,462.62	\$1,422.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$967.92	\$920.25	\$47.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,779.26	\$5,494.66	\$284.60	\$0.00	\$0.00	\$0.00
Totals	\$128,066.29	\$121,760.03	\$6,306.26	\$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	\$304.70	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$668.45	Grant Township School Tax Credit \$25,000 Total by TBA
Totals 2 entries			\$973.15	

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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.41	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
Totals 2 entries			\$0.89	

Settlement Sheet
Vermilion County
TGRNTRB - Grant Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$242,543.53	+	Real Estate	\$199,972.24
+ Supplements	\$2,160.39	+	Railroad	\$2,585.46
- Cancellations	\$3,302.40	+	Mobile Home	\$6.34
- Abatements/Refunds	\$1.38	+	Misc. Adjustments	\$1,774.26
+ Mobile Home	\$6.34	+	Prior Year Real Estate	(\$92.06)
+/- Road & Bridge Transfer	(\$29,251.08)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,774.26	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$213,929.66	-	Abatements/Refunds	\$1.38
+ Prior Year Real Estate Tax	(\$92.06)	Total Collected \$204,244.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$213,837.60	+	Forfeited Tax	
			Total	\$204,244.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$30,327.69	\$29,118.16
Rossville City	\$138.46	\$132.92
Totals	\$30,466.15	\$29,251.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$107,773.95
09/18/2020	\$86,414.71
10/30/2020	\$10,056.20
Totals: 3 Distributions	\$204,244.86
Grand Totals: 3 Distributions	\$204,244.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,930.36	\$1,835.27	\$95.09	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$89,836.80	\$85,415.75	\$4,421.05	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,816.99	\$4,579.75	\$237.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$86,645.16	\$82,377.47	\$4,267.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,047.48	\$19,060.04	\$987.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$968.07	\$920.38	\$47.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$204,244.86	\$194,188.66	\$10,056.20	\$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	\$555.53	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$1,218.73	Grant Township School Tax Credit \$25,000 Total by TBA
Totals 2 entries			\$1,774.26	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.76	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
Totals 2 entries			\$1.58	

Settlement Sheet
Vermilion County
TJAMA - Jamaica Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,121.62	+	Real Estate	\$57,672.67
+	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	\$57,672.67
+	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	\$57,672.67

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$29,377.48
09/18/2020	\$25,839.25
10/30/2020	\$2,455.94
Totals: 3 Distributions	\$57,672.67
Grand Totals: 3 Distributions	\$57,672.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,442.56	\$51,166.76	\$2,275.80	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,528.61	\$1,463.51	\$65.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,701.50	\$2,586.46	\$115.04	\$0.00	\$0.00	\$0.00
Totals	\$57,672.67	\$55,216.73	\$2,455.94	\$0.00	\$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	\$130,025.99
+	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	\$130,025.99
+	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	\$130,025.99

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$66,232.99
09/18/2020	\$58,255.99
10/30/2020	\$5,537.01
Totals: 3 Distributions	\$130,025.99
Grand Totals: 3 Distributions	\$130,025.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,810.67	\$74,497.18	\$3,313.49	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,803.38	\$7,471.09	\$332.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,758.96	\$25,619.46	\$1,139.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,462.39	\$5,229.78	\$232.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,923.09	\$10,457.95	\$465.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,267.50	\$1,213.52	\$53.98	\$0.00	\$0.00	\$0.00
Totals	\$130,025.99	\$124,488.98	\$5,537.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TLOVE - Love Township

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

Current Year Taxes Paid	
Real Estate	\$40,129.06
Railroad	\$0.00
Mobile Home	\$28.73
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,157.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,169.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$24,517.71
09/18/2020	\$15,098.63
10/30/2020	\$541.45
Totals: 3 Distributions	\$40,157.79
Grand Totals: 3 Distributions	\$40,157.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,005.95	\$26,641.83	\$364.12	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,061.86	\$4,993.61	\$68.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$345.99	\$341.33	\$4.66	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,061.86	\$4,993.61	\$68.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,682.13	\$2,645.96	\$36.17	\$0.00	\$0.00	\$0.00
Totals	\$40,157.79	\$39,616.34	\$541.45	\$0.00	\$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	\$33,542.63
+ 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		\$33,566.64
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$34,490.83	+	County Trustee	
		+	Forfeited Tax	
			Total	\$33,576.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$20,493.54
09/18/2020	\$12,620.51
10/30/2020	\$452.59
Totals: 3 Distributions	\$33,566.64
Grand Totals: 3 Distributions	\$33,566.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,183.74	\$27,803.72	\$380.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,167.88	\$3,125.17	\$42.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,215.02	\$2,185.16	\$29.86	\$0.00	\$0.00	\$0.00
Totals	\$33,566.64	\$33,114.05	\$452.59	\$0.00	\$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	\$39,386.70
+ Supplements	\$548.48	+	Railroad	\$0.00
- Cancellations	\$713.77	+	Mobile Home	\$25.53
- 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	\$42,159.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$39,412.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$42,159.23	+	Forfeited Tax	
			Total	\$39,437.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$19,069.72
09/18/2020	\$18,868.63
10/30/2020	\$1,473.88
Totals: 3 Distributions	\$39,412.23
Grand Totals: 3 Distributions	\$39,412.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,481.08	\$24,528.19	\$952.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9.58	\$9.21	\$0.37	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,764.77	\$8,436.99	\$327.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$531.50	\$511.63	\$19.87	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$9.58	\$9.21	\$0.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,843.63	\$2,737.30	\$106.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,772.09	\$1,705.82	\$66.27	\$0.00	\$0.00	\$0.00
Totals	\$39,412.23	\$37,938.35	\$1,473.88	\$0.00	\$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	\$52,391.91
+ Supplements	\$729.60	+	Railroad	\$0.00
- Cancellations	\$949.47	+	Mobile Home	\$33.96
- 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	\$56,079.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$52,425.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$56,079.95	+	Forfeited Tax	
			Total	\$52,460.01

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$25,366.34
09/18/2020	\$25,098.99
10/30/2020	\$1,960.54
Totals: 3 Distributions	\$52,425.87
Grand Totals: 3 Distributions	\$52,425.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,700.19	\$41,103.37	\$1,596.82	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,307.42	\$4,146.34	\$161.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,030.74	\$2,917.39	\$113.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$419.88	\$404.18	\$15.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,958.09	\$1,884.87	\$73.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9.55	\$9.18	\$0.37	\$0.00	\$0.00	\$0.00
Totals	\$52,425.87	\$50,465.33	\$1,960.54	\$0.00	\$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	\$115,116.43	
+ Supplements	\$1,451.46	+	Railroad	\$7,469.40	
- Cancellations	\$2,223.67	+	Mobile Home	\$40.20	
- 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	\$126,898.70	-	Abatements/Refunds	\$10.15	
+ Prior Year Real Estate Tax	(\$92.18)	Total Collected			\$122,523.70
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$126,806.52	+	Forfeited Tax		
			Total	\$122,562.26	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$65,253.38
09/18/2020	\$53,166.98
10/30/2020	\$4,103.34
Totals: 3 Distributions	\$122,523.70
Grand Totals: 3 Distributions	\$122,523.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,737.33	\$76,100.39	\$2,636.94	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$31,687.54	\$30,626.33	\$1,061.21	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$12,098.83	\$11,693.64	\$405.19	\$0.00	\$0.00	\$0.00
Totals	\$122,523.70	\$118,420.36	\$4,103.34	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$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	\$117,856.14
+	Supplements	\$1,485.99	+	Railroad	\$7,955.51
-	Cancellations	\$2,276.55	+	Mobile Home	\$42.80
-	Abatements/Refunds	\$9.88	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$83.89	+	Prior Year Real Estate	(\$89.48)
+/-	Road & Bridge Transfer	(\$4,748.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,441.62	-	Abatements/Refunds	\$9.88
+	Prior Year Real Estate Tax	(\$89.48)	Total Collected \$125,755.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,352.14	+	Forfeited Tax	
			Total \$125,796.18		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,923.57	\$4,748.38
Totals	\$4,923.57	\$4,748.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$66,958.49
09/18/2020	\$54,593.62
10/30/2020	\$4,202.98
Totals: 3 Distributions	\$125,755.09
Grand Totals: 3 Distributions	\$125,755.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,282.20	\$5,105.32	\$176.88	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$46,145.49	\$44,608.55	\$1,536.94	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,642.45	\$8,353.02	\$289.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,608.58	\$32,483.06	\$1,125.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,955.37	\$5,755.93	\$199.44	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,152.35	\$1,113.75	\$38.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,207.06	\$18,563.83	\$643.23	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$5,761.59	\$5,568.65	\$192.94	\$0.00	\$0.00	\$0.00
Totals	\$125,755.09	\$121,552.11	\$4,202.98	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Vermilion County
TNEWL - Newell Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$332,538.33	+	Real Estate	\$321,156.33
+	Supplements	\$5,197.96	+	Railroad	\$3,289.84
-	Cancellations	\$6,450.63	+	Mobile Home	\$54.12
-	Abatements/Refunds	\$1.06	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90.04	+	Prior Year Real Estate	(\$222.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$331,374.64	-	Abatements/Refunds	\$1.06
+	Prior Year Real Estate Tax	(\$222.21)		Total Collected	\$324,277.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$331,152.43	+	Forfeited Tax	
				Total	\$324,312.94

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$162,285.41
09/18/2020	\$145,867.56
10/30/2020	\$16,124.05
Totals: 3 Distributions	\$324,277.02
Grand Totals: 3 Distributions	\$324,277.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$302,793.68	\$287,737.84	\$15,055.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,818.96	\$7,430.18	\$388.78	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,886.87	\$4,643.88	\$242.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,777.51	\$8,341.07	\$436.44	\$0.00	\$0.00	\$0.00
Totals	\$324,277.02	\$308,152.97	\$16,124.05	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.36 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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.33 SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
Totals 3 entries			\$1.05

Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$552,477.07	+	Real Estate	\$420,057.16
+	Supplements	\$6,798.69	+	Railroad	\$5,265.71
-	Cancellations	\$8,437.12	+	Mobile Home	\$89.91
-	Abatements/Refunds	\$1.30	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$149.61	+	Prior Year Real Estate	(\$258.35)
+/-	Road & Bridge Transfer	(\$113,638.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$437,348.30	-	Abatements/Refunds	\$1.30
+	Prior Year Real Estate Tax	(\$258.35)	Total Collected \$425,153.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$437,089.95	+	Forfeited Tax	
			Total \$425,212.83		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,667.84	\$3,591.25
Danville City	\$112,388.22	\$110,047.40
Totals	\$116,056.06	\$113,638.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$212,526.06
09/18/2020	\$191,516.73
10/30/2020	\$21,110.34
Totals: 3 Distributions	\$425,153.13
Grand Totals: 3 Distributions	\$425,153.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,865.27	\$5,573.51	\$291.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$191,132.80	\$181,663.41	\$9,469.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$93,495.40	\$88,844.64	\$4,650.76	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$65,788.60	\$62,516.06	\$3,272.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,398.14	\$8,930.64	\$467.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,067.24	\$35,223.39	\$1,843.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,405.68	\$21,291.14	\$1,114.54	\$0.00	\$0.00	\$0.00
Totals	\$425,153.13	\$404,042.79	\$21,110.34	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.55	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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.55	SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
Totals			3 entries	\$1.65

Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$229,011.60	+	Real Estate	\$223,374.78
+	Supplements	\$2,947.57	+	Railroad	\$0.00
-	Cancellations	\$3,998.83	+	Mobile Home	\$506.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$692.48	+	Prior Year Real Estate	\$10.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$5.40)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,652.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.48			
+	Prior Year Mobile Home Tax	(\$5.40)	+	Total Collected	\$223,886.78
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$228,657.90	+	County Trustee	
			+	Forfeited Tax	
				Total	\$224,072.34

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$120,279.93
09/18/2020	\$96,626.81
10/30/2020	\$6,980.04
Totals: 3 Distributions	\$223,886.78
Grand Totals: 3 Distributions	\$223,886.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,777.76	\$136,388.79	\$4,388.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,066.42	\$18,472.00	\$594.42	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$42,041.01	\$40,730.31	\$1,310.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$978.39	\$947.88	\$30.51	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$978.39	\$947.88	\$30.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$978.39	\$947.88	\$30.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,066.42	\$18,472.00	\$594.42	\$0.00	\$0.00	\$0.00
Totals	\$223,886.78	\$216,906.74	\$6,980.04	\$0.00	\$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	\$241,027.16
+	Supplements	\$3,180.54	+	Railroad	\$0.00
-	Cancellations	\$4,314.81	+	Mobile Home	\$579.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$790.91	+	Prior Year Real Estate	\$11.08
+/-	Road & Bridge Transfer	(\$14,106.87)	+	Prior Year Mobile Home	(\$5.96)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,121.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.08		Total Collected	\$241,611.29
+	Prior Year Mobile Home Tax	(\$5.96)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$247,126.52	+	Forfeited Tax	
				Total	\$241,823.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,187.27	\$4,103.02
Muncie City	\$745.53	\$730.50
Oakwood City	\$9,463.72	\$9,273.35
Totals	\$14,396.52	\$14,106.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$129,799.99
09/18/2020	\$104,277.51
10/30/2020	\$7,533.79
Totals: 3 Distributions	\$241,611.29
Grand Totals: 3 Distributions	\$241,611.29

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	\$78,149.60	\$75,711.80	\$2,437.80	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$27,956.41	\$27,084.85	\$871.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$93,374.71	\$90,463.73	\$2,910.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,569.60	\$18,959.51	\$610.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,109.64	\$3,981.50	\$128.14	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$18,451.33	\$17,876.11	\$575.22	\$0.00	\$0.00	\$0.00
Totals	\$241,611.29	\$234,077.48	\$7,533.79	\$0.00	\$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	\$108,327.76
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	\$108,340.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$108,344.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$55,782.21
09/18/2020	\$51,003.00
10/30/2020	\$1,555.02
Totals: 3 Distributions	\$108,340.23
Grand Totals: 3 Distributions	\$108,340.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,527.53	\$75,429.13	\$1,098.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,926.21	\$11,755.03	\$171.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,989.01	\$1,960.46	\$28.55	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,492.84	\$1,471.41	\$21.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,941.18	\$9,798.50	\$142.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,463.46	\$6,370.68	\$92.78	\$0.00	\$0.00	\$0.00
Totals	\$108,340.23	\$106,785.21	\$1,555.02	\$0.00	\$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	\$127,195.33
+	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		
+	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	\$127,215.31

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$65,496.78
09/18/2020	\$59,887.20
10/30/2020	\$1,825.98
Totals: 3 Distributions	\$127,209.96
Grand Totals: 3 Distributions	\$127,209.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,529.08	\$101,057.37	\$1,471.71	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,505.85	\$20,211.51	\$294.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,175.03	\$4,115.10	\$59.93	\$0.00	\$0.00	\$0.00
Totals	\$127,209.96	\$125,383.98	\$1,825.98	\$0.00	\$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	\$109,326.05
+	Supplements	\$1,160.46	+	Railroad	\$2,208.57
-	Cancellations	\$1,428.82	+	Mobile Home	\$20.14
-	Abatements/Refunds	\$1.26	+	Misc. Adjustments	\$174.55
+	Mobile Home	\$20.14	+	Prior Year Real Estate	(\$4.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$174.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,015.62	-	Abatements/Refunds	\$1.26
+	Prior Year Real Estate Tax	(\$4.85)	Total Collected \$111,723.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,010.77	+	Forfeited Tax	
				Total	\$111,723.20

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$58,579.47
09/18/2020	\$49,570.54
10/30/2020	\$3,573.19
Totals: 3 Distributions	\$111,723.20
Grand Totals: 3 Distributions	\$111,723.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,316.26	\$60,323.25	\$1,993.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,801.09	\$4,647.53	\$153.56	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$19,682.74	\$19,053.23	\$629.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$976.25	\$945.01	\$31.24	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$15,104.17	\$14,621.12	\$483.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,801.09	\$4,647.53	\$153.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,041.60	\$3,912.34	\$129.26	\$0.00	\$0.00	\$0.00
Totals	\$111,723.20	\$108,150.01	\$3,573.19	\$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	\$174.55	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$174.55

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.26	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals			1 entries	\$1.26

Settlement Sheet
Vermilion County
TROSSRB - Rossville Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,104.84	+	Real Estate	\$32,893.48
+	Supplements	\$342.98	+	Railroad	\$691.46
-	Cancellations	\$429.99	+	Mobile Home	\$6.79
-	Abatements/Refunds	\$0.38	+	Misc. Adjustments	\$58.78
+	Mobile Home	\$6.79	+	Prior Year Real Estate	(\$1.72)
+/-	Road & Bridge Transfer	(\$3,975.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$58.78	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,107.93	-	Abatements/Refunds	\$0.38
+	Prior Year Real Estate Tax	(\$1.72)	Total Collected \$33,648.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,106.21	+	Forfeited Tax	
			Total \$33,648.41		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,236.18	\$3,975.09
Totals	\$4,236.18	\$3,975.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$17,642.37
09/18/2020	\$14,930.68
10/30/2020	\$1,075.36
Totals: 3 Distributions	\$33,648.41
Grand Totals: 3 Distributions	\$33,648.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,747.06	\$19,116.22	\$630.84	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,169.34	\$6,940.09	\$229.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,732.01	\$6,516.74	\$215.27	\$0.00	\$0.00	\$0.00
Totals	\$33,648.41	\$32,573.05	\$1,075.36	\$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	\$58.78	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals 1 entries			\$58.78	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.42	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals 1 entries			\$0.42	

Settlement Sheet
Vermilion County
TSDLL - Sidell Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$105,825.06	+	Real Estate	\$103,163.78
+ Supplements	\$1,495.03	+	Railroad	\$0.00
- Cancellations	\$1,644.11	+	Mobile Home	\$29.55
- 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 \$103,234.14		
+ 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	\$103,239.10

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$56,868.15
09/18/2020	\$42,491.84
10/30/2020	\$3,874.15
Totals: 3 Distributions	\$103,234.14
Grand Totals: 3 Distributions	\$103,234.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,234.14	\$99,359.99	\$3,874.15	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$103,234.14	\$99,359.99	\$3,874.15	\$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	\$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	\$115,575.63
+ Supplements	\$1,671.29	+	Railroad	\$0.00
- Cancellations	\$1,842.00	+	Mobile Home	\$35.75
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49.37
+ Mobile Home	\$41.74	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$9,227.55)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$49.37	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$118,715.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$115,660.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$118,715.54	+	Forfeited Tax	
			Total	\$115,666.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$3,969.93	\$3,875.57
Sidell City	\$5,482.28	\$5,351.98
Totals	\$9,452.21	\$9,227.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$63,713.47
09/18/2020	\$47,606.53
10/30/2020	\$4,340.75
Totals: 3 Distributions	\$115,660.75
Grand Totals: 3 Distributions	\$115,660.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,847.68	\$68,188.68	\$2,659.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,999.15	\$11,548.84	\$450.31	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,260.14	\$6,987.68	\$272.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,553.78	\$24,594.80	\$958.98	\$0.00	\$0.00	\$0.00
Totals	\$115,660.75	\$111,320.00	\$4,340.75	\$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	\$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	\$107,484.34
+	Supplements	\$890.03	+	Railroad	\$1,356.14
-	Cancellations	\$1,430.10	+	Mobile Home	\$75.19
-	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	\$108,915.67
+	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	\$108,941.37

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$57,870.42
09/18/2020	\$47,836.84
10/30/2020	\$3,208.41
Totals: 3 Distributions	\$108,915.67
Grand Totals: 3 Distributions	\$108,915.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,627.66	\$87,957.96	\$2,669.70	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$17,006.63	\$16,505.66	\$500.97	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,281.38	\$1,243.64	\$37.74	\$0.00	\$0.00	\$0.00
Totals	\$108,915.67	\$105,707.26	\$3,208.41	\$0.00	\$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	\$73,205.63
+	Supplements	\$606.17	+	Railroad	\$978.32
-	Cancellations	\$974.02	+	Mobile Home	\$54.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$72.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,334.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,943.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,238.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,943.55	+	Forfeited Tax	
				Total	\$74,256.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,266.86	\$1,209.68
Henning City	\$3,272.06	\$3,124.39
Totals	\$4,538.92	\$4,334.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$39,443.83
09/18/2020	\$32,608.78
10/30/2020	\$2,185.59
Totals: 3 Distributions	\$74,238.20
Grand Totals: 3 Distributions	\$74,238.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,473.54	\$27,636.06	\$837.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,491.66	\$4,359.35	\$132.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,312.28	\$33,301.53	\$1,010.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,960.72	\$6,755.67	\$205.05	\$0.00	\$0.00	\$0.00
Totals	\$74,238.20	\$72,052.61	\$2,185.59	\$0.00	\$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	\$118,456.53
+	Supplements	\$1,110.00	+	Railroad	\$3,498.78
-	Cancellations	\$1,338.76	+	Mobile Home	\$60.75
-	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 \$122,140.92		
+	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	\$122,177.26

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$61,169.03
09/18/2020	\$58,010.39
10/30/2020	\$2,961.50
Totals: 3 Distributions	\$122,140.92
Grand Totals: 3 Distributions	\$122,140.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,709.98	\$75,825.79	\$1,884.19	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,284.82	\$8,083.93	\$200.89	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$36,146.12	\$35,269.70	\$876.42	\$0.00	\$0.00	\$0.00
Totals	\$122,140.92	\$119,179.42	\$2,961.50	\$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	\$73.28	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$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	\$110,871.80
+	Supplements	\$1,036.79	+	Railroad	\$3,339.28
-	Cancellations	\$1,253.10	+	Mobile Home	\$58.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$70.75
+	Mobile Home	\$93.72	+	Prior Year Real Estate	\$48.09
+/-	Road & Bridge Transfer	(\$3,533.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$70.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,003.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$48.09	Total Collected \$114,388.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,051.99	+	Forfeited Tax	
			Total \$114,423.64		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,582.84	\$3,533.22
Totals	\$3,582.84	\$3,533.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$57,254.20
09/18/2020	\$54,361.70
10/30/2020	\$2,772.66
Totals: 3 Distributions	\$114,388.56
Grand Totals: 3 Distributions	\$114,388.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,548.41	\$38,590.35	\$958.06	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,049.11	\$12,732.72	\$316.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,006.53	\$42,939.53	\$1,067.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,141.30	\$8,919.66	\$221.64	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,643.21	\$8,433.64	\$209.57	\$0.00	\$0.00	\$0.00
Totals	\$114,388.56	\$111,615.90	\$2,772.66	\$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	\$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	\$4,419,904.32
+	Supplements	\$65,248.84	+	Railroad	\$64,126.60
-	Cancellations	\$87,045.52	+	Mobile Home	\$2,106.56
-	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	\$4,575,582.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,794.92)	Total Collected \$4,481,342.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,570,787.87	+	Forfeited Tax	
			Total \$4,482,787.12		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$2,180,140.11
09/18/2020	\$2,140,791.70
10/30/2020	\$160,410.75
Totals: 3 Distributions	\$4,481,342.56
Grand Totals: 3 Distributions	\$4,481,342.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,410,559.05	\$2,324,272.48	\$86,286.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$615,633.40	\$593,596.65	\$22,036.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$422,904.30	\$407,766.33	\$15,137.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$136,573.38	\$131,684.71	\$4,888.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$169,161.71	\$163,106.53	\$6,055.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$42,290.41	\$40,776.62	\$1,513.79	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,290.41	\$40,776.62	\$1,513.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,834.14	\$32,623.04	\$1,211.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$429,231.97	\$413,867.50	\$15,364.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$136,573.38	\$131,684.71	\$4,888.67	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$42,290.41	\$40,776.62	\$1,513.79	\$0.00	\$0.00	\$0.00
Totals	\$4,481,342.56	\$4,320,931.81	\$160,410.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U002 - Westville Unit 2

Current Year Taxes Due

	Original Amount Due	\$2,750,773.61	
+	Supplements	\$36,061.36	
-	Cancellations	\$53,543.40	
-	Abatements/Refunds	\$199.95	
+	Mobile Home	\$11,956.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,745,048.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,296.88	
	Total Amount Due	\$2,746,345.31	

Current Year Taxes Paid

	Real Estate	\$2,608,840.01
	Railroad	\$13,786.06
	Mobile Home	\$7,635.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,296.88
-	Abatements/Refunds	\$199.95
	Total Collected	\$2,631,358.90
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,635,679.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,283,703.71
09/18/2020	\$1,207,271.00
10/30/2020	\$140,384.19
Totals: 3 Distributions	\$2,631,358.90
Grand Totals: 3 Distributions	\$2,631,358.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,201,173.25	\$1,137,090.10	\$64,083.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$337,121.81	\$319,136.22	\$17,985.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$263,417.44	\$249,364.00	\$14,053.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$130,097.00	\$123,156.26	\$6,940.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$105,367.50	\$99,746.10	\$5,621.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,342.54	\$24,937.16	\$1,405.38	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,342.54	\$24,937.16	\$1,405.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,074.57	\$19,950.23	\$1,124.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$363,982.71	\$344,564.06	\$19,418.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$130,097.00	\$123,156.26	\$6,940.74	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$26,342.54	\$24,937.16	\$1,405.38	\$0.00	\$0.00	\$0.00
Totals	\$2,631,358.90	\$2,490,974.71	\$140,384.19	\$0.00	\$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	\$3,234,797.09
+	Supplements	\$26,131.41	+	Railroad	\$11,978.85
-	Cancellations	\$41,574.78	+	Mobile Home	\$2,604.47
-	Abatements/Refunds	\$688.64	+	Misc. Adjustments	\$4,224.21
+	Mobile Home	\$5,790.51	+	Prior Year Real Estate	(\$7,315.76)
+/-	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	\$3,428,553.92	-	Abatements/Refunds	\$688.64
+	Prior Year Real Estate Tax	(\$7,315.76)	Total Collected \$3,245,600.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,421,238.16	+	Forfeited Tax	
				Total	\$3,248,786.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,652,240.27
09/18/2020	\$1,416,526.85
10/30/2020	\$176,833.10
Totals: 3 Distributions	\$3,245,600.22
Grand Totals: 3 Distributions	\$3,245,600.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,327,979.62	\$1,255,626.01	\$72,353.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$425,809.75	\$402,609.97	\$23,199.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$331,995.68	\$313,907.25	\$18,088.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$157,963.35	\$149,356.89	\$8,606.46	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$132,797.00	\$125,561.69	\$7,235.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33,199.22	\$31,390.40	\$1,808.82	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,199.22	\$31,390.40	\$1,808.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,558.75	\$25,111.73	\$1,447.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$549,246.44	\$519,321.33	\$29,925.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$171,500.74	\$162,156.70	\$9,344.04	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$55,350.45	\$52,334.75	\$3,015.70	\$0.00	\$0.00	\$0.00
Totals	\$3,245,600.22	\$3,068,767.12	\$176,833.10	\$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	\$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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$637.26	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$28.37	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
\$688.64		

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	\$87,895.91
+	Supplements	\$1,358.24	+	Railroad	\$0.00
-	Cancellations	\$1,792.21	+	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	\$89,400.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.58)		Total Collected	\$87,884.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,387.59	+	Forfeited Tax	
				Total	\$87,886.13

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$43,119.61
09/18/2020	\$42,067.83
10/30/2020	\$2,697.28
Totals: 3 Distributions	\$87,884.72
Grand Totals: 3 Distributions	\$87,884.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$87,884.72	\$85,187.44	\$2,697.28	\$0.00	\$0.00	\$0.00
Totals	\$87,884.72	\$85,187.44	\$2,697.28	\$0.00	\$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	\$2,233,799.47
+ Supplements	\$20,585.36	+	Railroad	\$42,969.09
- Cancellations	\$24,469.49	+	Mobile Home	\$762.20
- Abatements/Refunds	\$12.08	+	Misc. Adjustments	\$1,838.85
+ Mobile Home	\$851.93	+	Prior Year Real Estate	(\$47.74)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,838.85	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,374,466.95	-	Abatements/Refunds	\$12.08
+ Prior Year Real Estate Tax	(\$47.74)	Total Collected \$2,279,309.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,374,419.21	+	Forfeited Tax	
			Total	\$2,279,399.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,256,649.75
09/18/2020	\$962,775.35
10/30/2020	\$59,884.69
Totals: 3 Distributions	\$2,279,309.79
Grand Totals: 3 Distributions	\$2,279,309.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,204,061.34	\$1,172,426.87	\$31,634.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$251,902.49	\$245,284.21	\$6,618.28	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$207,597.26	\$202,143.02	\$5,454.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35,502.53	\$34,569.76	\$932.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$83,039.81	\$80,858.10	\$2,181.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20,759.95	\$20,214.51	\$545.44	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,759.95	\$20,214.51	\$545.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,607.04	\$16,170.72	\$436.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$345,399.78	\$336,325.03	\$9,074.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,919.69	\$71,003.86	\$1,915.83	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$20,759.95	\$20,214.51	\$545.44	\$0.00	\$0.00	\$0.00
Totals	\$2,279,309.79	\$2,219,425.10	\$59,884.69	\$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	\$1,674.56	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$164.29	Grant Township School Tax Credit \$25,000 Total by TBA
Totals 2 entries			\$1,838.85	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$12.08	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals 1 entries			\$12.08	

Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$940,771.69	+	Real Estate	\$917,487.85
+ Supplements	\$7,033.33	+	Railroad	\$10,479.26
- Cancellations	\$6,476.86	+	Mobile Home	\$302.51
- 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$928,746.39
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$942,146.03	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$928,784.98

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$464,135.01
09/18/2020	\$437,785.09
10/30/2020	\$26,826.29
Totals: 3 Distributions	\$928,746.39
Grand Totals: 3 Distributions	\$928,746.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$448,480.46	\$435,526.37	\$12,954.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$153,415.90	\$148,984.58	\$4,431.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$93,433.75	\$90,734.97	\$2,698.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,459.98	\$25,695.70	\$764.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$37,373.69	\$36,294.17	\$1,079.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,343.20	\$9,073.32	\$269.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,474.55	\$7,258.65	\$215.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$107,797.73	\$104,684.06	\$3,113.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,459.98	\$25,695.70	\$764.28	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$9,343.20	\$9,073.32	\$269.88	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$9,163.95	\$8,899.26	\$264.69	\$0.00	\$0.00	\$0.00
Totals	\$928,746.39	\$901,920.10	\$26,826.29	\$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	\$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	\$1,078,355.99
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$1,077,531.57
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,118,257.52	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,077,928.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$546,419.52
09/18/2020	\$495,929.37
10/30/2020	\$35,182.68
Totals: 3 Distributions	\$1,077,531.57
Grand Totals: 3 Distributions	\$1,077,531.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$610,563.86	\$590,628.22	\$19,935.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$116,043.70	\$112,254.73	\$3,788.97	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$113,067.55	\$109,375.76	\$3,691.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$22,711.13	\$21,969.59	\$741.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$45,227.22	\$43,750.50	\$1,476.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,306.54	\$10,937.37	\$369.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,306.54	\$10,937.37	\$369.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,045.88	\$8,750.52	\$295.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104,241.48	\$100,837.87	\$3,403.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,711.13	\$21,969.59	\$741.54	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$11,306.54	\$10,937.37	\$369.17	\$0.00	\$0.00	\$0.00
Totals	\$1,077,531.57	\$1,042,348.89	\$35,182.68	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$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
10/30/2020	\$21.58
Totals: 3 Distributions	\$4,109.36
Grand Totals: 3 Distributions	\$4,109.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,459.57	\$2,446.66	\$12.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$841.45	\$837.03	\$4.42	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$336.92	\$335.15	\$1.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$57.66	\$57.36	\$0.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$134.77	\$134.06	\$0.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33.70	\$33.52	\$0.18	\$0.00	\$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	\$26.82	\$0.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$83.36	\$82.92	\$0.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104.27	\$103.72	\$0.55	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$30.70	\$30.54	\$0.16	\$0.00	\$0.00	\$0.00
Totals	\$4,109.36	\$4,087.78	\$21.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U011 - Hoopeston Unit 11

Current Year Taxes Due

	Original Amount Due	\$3,407,800.27	
+	Supplements	\$78,503.37	
-	Cancellations	\$73,363.13	
-	Abatements/Refunds	\$18.69	
+	Mobile Home	\$498.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21,685.40	
	Adjusted Amount Due	\$3,435,105.37	
+	Prior Year Real Estate Tax	(\$1,049.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,717.54	
	Total Amount Due	\$3,436,773.50	

Current Year Taxes Paid

	Real Estate	\$3,192,517.00
	Railroad	\$93,190.24
	Mobile Home	\$275.93
	Misc. Adjustments	\$21,685.40
	Prior Year Real Estate	(\$1,049.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2,717.54
-	Abatements/Refunds	\$18.69
	Total Collected	\$3,309,318.01
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,309,540.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,684,078.10
09/18/2020	\$1,471,393.38
10/30/2020	\$153,846.53
Totals: 3 Distributions	\$3,309,318.01
Grand Totals: 3 Distributions	\$3,309,318.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,952,527.42	\$1,861,756.57	\$90,770.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$244,876.28	\$233,492.27	\$11,384.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$329,816.56	\$314,483.75	\$15,332.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$168,172.91	\$160,354.73	\$7,818.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$131,925.97	\$125,792.88	\$6,133.09	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32,980.66	\$31,447.43	\$1,533.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,980.66	\$31,447.43	\$1,533.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,385.21	\$25,158.59	\$1,226.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$188,498.77	\$179,735.67	\$8,763.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$168,172.91	\$160,354.73	\$7,818.18	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$32,980.66	\$31,447.43	\$1,533.23	\$0.00	\$0.00	\$0.00
Totals	\$3,309,318.01	\$3,155,471.48	\$153,846.53	\$0.00	\$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
2019	RE - Real Estate	Miscellaneous	\$14,848.56	Grant Township School Tax Credit \$25,000 Total by TBA
	Totals	7 entries	\$24,402.94	

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
2019	RE - Real Estate	Real Estate Sale in Error Cost
Totals 2 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
\$9.30	SIE to AB	Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
\$18.69		

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			1 entries	\$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	\$4,435,597.17
+	Supplements	\$57,325.40	+	Railroad	\$33,282.04
-	Cancellations	\$84,571.63	+	Mobile Home	\$11,119.13
-	Abatements/Refunds	\$1,128.84	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14,542.20	+	Prior Year Real Estate	(\$2,412.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$69.11)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,584,406.94	-	Abatements/Refunds	\$1,128.84
+	Prior Year Real Estate Tax	(\$2,412.63)	Total Collected \$4,476,387.76		
+	Prior Year Mobile Home Tax	(\$69.11)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,581,925.20	+	Forfeited Tax	
				Total	\$4,479,810.83

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$2,343,539.46
09/18/2020	\$1,981,067.80
10/30/2020	\$151,780.50
Totals: 3 Distributions	\$4,476,387.76
Grand Totals: 3 Distributions	\$4,476,387.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,185,153.17	\$2,111,061.35	\$74,091.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$641,300.73	\$619,556.20	\$21,744.53	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$520,277.11	\$502,636.12	\$17,640.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$209,244.29	\$202,149.47	\$7,094.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$173,424.23	\$167,543.94	\$5,880.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$43,358.28	\$41,888.14	\$1,470.14	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$45,533.82	\$43,989.91	\$1,543.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,683.07	\$33,507.08	\$1,175.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$418,493.00	\$404,303.19	\$14,189.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$161,561.78	\$156,083.72	\$5,478.06	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$43,358.28	\$41,888.14	\$1,470.14	\$0.00	\$0.00	\$0.00
Totals	\$4,476,387.76	\$4,324,607.26	\$151,780.50	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$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	\$17,975,109.26
+	Supplements	\$209,856.92	+	Railroad	\$285,701.54
-	Cancellations	\$353,879.34	+	Mobile Home	\$11,191.13
-	Abatements/Refunds	\$16,072.06	+	Misc. Adjustments	\$3,877.83
+	Mobile Home	\$18,218.54	+	Prior Year Real Estate	(\$63,677.48)
+/-	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	\$19,168,126.80	-	Abatements/Refunds	\$16,072.06
+	Prior Year Real Estate Tax	(\$63,677.48)		Total Collected	\$18,196,185.86
+	Prior Year Mobile Home Tax	\$55.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,104,504.96	+	Forfeited Tax	
				Total	\$18,203,213.27

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$8,714,834.74
09/18/2020	\$8,612,151.17
10/30/2020	\$869,199.95
Totals: 3 Distributions	\$18,196,185.86
Grand Totals: 3 Distributions	\$18,196,185.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,732,367.76	\$8,315,237.94	\$417,129.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,739,599.56	\$2,608,733.69	\$130,865.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,605,212.93	\$1,528,534.71	\$76,678.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,185,008.42	\$1,128,402.63	\$56,605.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$642,088.80	\$611,417.33	\$30,671.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$160,526.75	\$152,858.65	\$7,668.10	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$160,526.75	\$152,858.65	\$7,668.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$128,410.46	\$122,276.53	\$6,133.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,538,851.48	\$1,465,343.22	\$73,508.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,143,066.20	\$1,088,463.91	\$54,602.29	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$160,526.75	\$152,858.65	\$7,668.10	\$0.00	\$0.00	\$0.00
Totals	\$18,196,185.86	\$17,326,985.91	\$869,199.95	\$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	\$3,877.83	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$3,877.83

Abatement Detail

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

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	\$400.61		SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$442.36		SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$426.47		SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$444.61		SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$399.25		SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$407.92		SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$417.38		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$317.49		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$464.56		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.80		SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.89		SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.37		SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.37		SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.37		SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.37		SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.37		SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.37		SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.37		SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.37		SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.37		SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.37		SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.37		SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.37		SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.37		SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.37		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.37		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.37		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.37		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.42		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.37		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$973.08		SIE to Bushong Cert# 16-00263 PIN 23-03-010-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$624.58		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$541.20		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$587.22		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$657.09		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$598.83		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$625.85		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$652.23		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$704.91		SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
Totals	65 entries		\$16,072.14		

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	\$5,578,988.49
+	Supplements	\$67,807.27	+	Railroad	\$72,834.80
-	Cancellations	\$87,157.20	+	Mobile Home	\$1,474.80
-	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		\$5,757,041.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$334.81	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$5,654,428.85		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$5,757,376.27	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$5,655,027.53		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,853,861.04
09/18/2020	\$2,606,490.38
10/30/2020	\$194,077.43
Totals: 3 Distributions	\$5,654,428.85
Grand Totals: 3 Distributions	\$5,654,428.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,511,439.88	\$3,390,916.43	\$120,523.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$836,063.84	\$807,367.54	\$28,696.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$164,498.66	\$158,852.56	\$5,646.10	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$245,249.54	\$236,831.82	\$8,417.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$55,741.36	\$53,828.15	\$1,913.21	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$55,741.36	\$53,828.15	\$1,913.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$55,741.36	\$53,828.15	\$1,913.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$509,712.83	\$492,217.91	\$17,494.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$164,498.66	\$158,852.56	\$5,646.10	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$55,741.36	\$53,828.15	\$1,913.21	\$0.00	\$0.00	\$0.00
Totals	\$5,654,428.85	\$5,460,351.42	\$194,077.43	\$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	\$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	\$14,300.94
+	Supplements	\$78.18	+	Railroad	\$0.00
-	Cancellations	\$118.05	+	Mobile Home	\$18.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.96
+	Mobile Home	\$22.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,875.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,685.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,362.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,685.80	+	Forfeited Tax	
				Total	\$14,366.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$3,969.93	\$3,875.57
Totals	\$3,969.93	\$3,875.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,799.63
09/18/2020	\$6,127.14
10/30/2020	\$435.96
Totals: 3 Distributions	\$14,362.73
Grand Totals: 3 Distributions	\$14,362.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,767.68	\$4,635.57	\$132.11	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,875.57	\$3,730.21	\$145.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$95.55	\$92.90	\$2.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,623.93	\$5,468.09	\$155.84	\$0.00	\$0.00	\$0.00
Totals	\$14,362.73	\$13,926.77	\$435.96	\$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	\$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	\$8,329.29
+	Supplements	\$135.83	+		Railroad	\$305.17
-	Cancellations	\$172.53	+		Mobile Home	\$30.35
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$33.63	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,209.68	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,093.17	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,664.81
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,093.17	+		Forfeited Tax	
					Total	\$8,668.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,266.86	\$1,209.68
Totals	\$1,266.86	\$1,209.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$4,054.99
09/18/2020	\$4,042.85
10/30/2020	\$566.97
Totals: 3 Distributions	\$8,664.81
Grand Totals: 3 Distributions	\$8,664.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,258.81	\$3,955.48	\$303.33	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,209.68	\$1,173.69	\$35.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,069.30	\$993.14	\$76.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,127.02	\$1,975.53	\$151.49	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,664.81	\$8,097.84	\$566.97	\$0.00	\$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	\$6,538.28
+	Supplements	\$10.20	+		Railroad	\$0.00
-	Cancellations	\$61.37	+		Mobile Home	\$38.14
-	Abatements/Refunds	\$1.47	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$52.46	+		Prior Year Real Estate	(\$5.13)
+/-	Road & Bridge Transfer	\$1,192.80	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,200.70	-		Abatements/Refunds	\$1.47
+	Prior Year Real Estate Tax	(\$5.13)			Total Collected	\$6,569.82
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,195.57	+		Forfeited Tax	
					Total	\$6,584.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$974.75	\$911.31
Georgetown Road & Bridge	\$296.64	\$281.49
Totals	\$1,271.39	\$1,192.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$3,244.51
09/18/2020	\$3,049.03
10/30/2020	\$276.28
Totals: 3 Distributions	\$6,569.82
Grand Totals: 3 Distributions	\$6,569.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,052.06	\$3,887.34	\$164.72	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,191.93	\$1,134.26	\$57.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,074.22	\$1,030.56	\$43.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$251.61	\$241.38	\$10.23	\$0.00	\$0.00	\$0.00
Totals	\$6,569.82	\$6,293.54	\$276.28	\$0.00	\$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	\$16,426.06
+	Supplements	\$175.30	+	Railroad	\$0.00
-	Cancellations	\$373.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.17)
+/-	Road & Bridge Transfer	\$3,591.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,623.72	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$2.17)		Total Collected	\$16,423.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,621.55	+	Forfeited Tax	
				Total	\$16,423.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,667.84	\$3,591.25
Totals	\$3,667.84	\$3,591.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,748.79
09/18/2020	\$7,188.55
10/30/2020	\$486.54
Totals: 3 Distributions	\$16,423.88
Grand Totals: 3 Distributions	\$16,423.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,184.57	\$9,941.38	\$243.19	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,591.24	\$3,411.12	\$180.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,648.07	\$2,584.84	\$63.23	\$0.00	\$0.00	\$0.00
Totals	\$16,423.88	\$15,937.34	\$486.54	\$0.00	\$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	\$191,701.01
+	Supplements	\$2,226.45	+	Railroad	\$358.78
-	Cancellations	\$3,631.70	+	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	\$16,928.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,530.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.94)	Total Collected \$192,002.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$194,473.42	+	Forfeited Tax	
			Total \$192,002.85		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,383.08	\$16,928.20
Totals	\$17,383.08	\$16,928.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$94,353.01
09/18/2020	\$91,518.11
10/30/2020	\$6,131.73
Totals: 3 Distributions	\$192,002.85
Grand Totals: 3 Distributions	\$192,002.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,273.45	\$56,426.52	\$1,846.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$32,276.58	\$31,253.60	\$1,022.98	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,928.20	\$16,345.32	\$582.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,626.67	\$16,099.70	\$526.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,396.12	\$4,256.79	\$139.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,907.97	\$40,579.73	\$1,328.24	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,703.54	\$17,142.44	\$561.10	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,890.32	\$3,767.02	\$123.30	\$0.00	\$0.00	\$0.00
Totals	\$192,002.85	\$185,871.12	\$6,131.73	\$0.00	\$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	\$6,655,077.99
+	Supplements	\$82,763.29	+	Railroad	\$52,196.81
-	Cancellations	\$133,147.24	+	Mobile Home	\$1,043.77
-	Abatements/Refunds	\$6,481.12	+	Misc. Adjustments	\$1,565.65
+	Mobile Home	\$1,690.12	+	Prior Year Real Estate	(\$25,789.50)
+/-	Road & Bridge Transfer	\$231,821.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,565.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,998,872.00	-	Abatements/Refunds	\$6,481.12
+	Prior Year Real Estate Tax	(\$25,789.50)		Total Collected	\$6,677,613.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,973,082.50	+	Forfeited Tax	
				Total	\$6,678,259.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$20,430.26	\$20,072.83
Danville Road & Bridge	\$108,663.08	\$101,701.56
Newell Road & Bridge	\$112,388.22	\$110,047.40
Totals	\$241,481.56	\$231,821.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$3,208,962.65
09/18/2020	\$3,147,480.32
10/30/2020	\$321,170.63
Totals: 3 Distributions	\$6,677,613.60
Grand Totals: 3 Distributions	\$6,677,613.60

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	\$231,716.83	\$220,677.34	\$11,039.49	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,203,271.96	\$2,097,266.05	\$106,005.91	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,386,503.03	\$2,271,681.31	\$114,821.72	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$1,856,121.78	\$1,766,818.27	\$89,303.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,677,613.60	\$6,356,442.97	\$321,170.63	\$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	\$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

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	\$165.95		SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$169.55		SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$173.48		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$131.97		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$193.10		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$5.50		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	-\$25.41		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.36		SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.40		SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.18		SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.18		SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.18		SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.18		SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.18		SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.18		SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.18		SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.18		SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.18		SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.18		SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.18		SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.18		SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.18		SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.18		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.18		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.18		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.18		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.21		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.18		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$392.87		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$252.17		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$218.51		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$237.08		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$265.30		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$241.77		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$252.68		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$263.33		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
Totals 63 entries			\$6,316.53		

Settlement Sheet
Vermilion County
VCFA - Fairmount City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,959.64	+	Real Estate	\$34,480.37
+	Supplements	\$751.03	+	Railroad	\$393.84
-	Cancellations	\$1,198.35	+	Mobile Home	\$60.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$118.79
+	Mobile Home	\$94.48	+	Prior Year Real Estate	\$84.63
+/-	Road & Bridge Transfer	\$3,533.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$118.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,258.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$84.63	Total Collected \$35,137.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,343.44	+	Forfeited Tax	
				Total	\$35,172.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,582.84	\$3,533.22
Totals	\$3,582.84	\$3,533.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$18,007.63
09/18/2020	\$15,768.15
10/30/2020	\$1,362.08
Totals: 3 Distributions	\$35,137.86
Grand Totals: 3 Distributions	\$35,137.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,072.53	\$10,625.63	\$446.90	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,533.22	\$3,446.72	\$86.50	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,257.42	\$2,166.31	\$91.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,257.42	\$2,166.31	\$91.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,569.32	\$5,344.54	\$224.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,849.40	\$5,613.32	\$236.08	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,814.52	\$1,741.29	\$73.23	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,784.03	\$2,671.66	\$112.37	\$0.00	\$0.00	\$0.00
Totals	\$35,137.86	\$33,775.78	\$1,362.08	\$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	\$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			Current Year Taxes Paid		
	Original Amount Due	\$40,571.74	+	Real Estate	\$41,883.47
+	Supplements	\$709.58	+	Railroad	\$0.00
-	Cancellations	\$1,325.66	+	Mobile Home	\$23.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23.11	+	Prior Year Real Estate	\$0.18
+/-	Road & Bridge Transfer	\$4,103.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,081.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.18	Total Collected \$41,906.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,081.97	+	Forfeited Tax	
				Total	\$41,906.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$4,187.27	\$4,103.02
Totals	\$4,187.27	\$4,103.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$22,116.17
09/18/2020	\$17,428.16
10/30/2020	\$2,362.43
Totals: 3 Distributions	\$41,906.76
Grand Totals: 3 Distributions	\$41,906.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,990.58	\$10,340.81	\$649.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,103.02	\$3,975.55	\$127.47	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,294.21	\$3,099.46	\$194.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,297.18	\$4,984.01	\$313.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,436.14	\$9,819.15	\$616.99	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,194.39	\$2,064.66	\$129.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,516.03	\$2,367.28	\$148.75	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$279.82	\$263.28	\$16.54	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,795.39	\$2,630.13	\$165.26	\$0.00	\$0.00	\$0.00
Totals	\$41,906.76	\$39,544.33	\$2,362.43	\$0.00	\$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	\$215,525.16
+	Supplements	\$2,441.18	+	Railroad	\$147.27
-	Cancellations	\$3,962.46	+	Mobile Home	\$22.17
-	Abatements/Refunds	\$150.58	+	Misc. Adjustments	\$924.67
+	Mobile Home	\$22.17	+	Prior Year Real Estate	(\$1,464.47)
+/-	Road & Bridge Transfer	\$8,944.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$924.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,636.05	-	Abatements/Refunds	\$150.58
+	Prior Year Real Estate Tax	(\$1,464.47)		Total Collected	\$215,004.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$228,171.58	+	Forfeited Tax	
				Total	\$215,004.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$9,425.36	\$8,944.20
Totals	\$9,425.36	\$8,944.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$103,527.44
09/18/2020	\$100,568.50
10/30/2020	\$10,908.28
Totals: 3 Distributions	\$215,004.22
Grand Totals: 3 Distributions	\$215,004.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,552.58	\$37,546.13	\$2,006.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,013.33	\$11,403.90	\$609.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,780.91	\$28,270.15	\$1,510.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,943.53	\$8,488.55	\$454.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,030.04	\$12,369.03	\$661.01	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$25,128.05	\$23,853.33	\$1,274.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,654.70	\$4,418.57	\$236.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,948.60	\$38,871.30	\$2,077.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,365.78	\$33,571.69	\$1,794.09	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$932.00	\$884.72	\$47.28	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,654.70	\$4,418.57	\$236.13	\$0.00	\$0.00	\$0.00
Totals	\$215,004.22	\$204,095.94	\$10,908.28	\$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	\$924.67	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals 1 entries			\$924.67	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$139.50	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$6.21	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
Totals 3 entries			\$147.89	

Settlement Sheet
Vermilion County
VCHE - Henning City

Current Year Taxes Due	
Original Amount Due	\$12,006.08
+ Supplements	\$79.40
- Cancellations	\$115.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.92
+/- Road & Bridge Transfer	\$3,124.39
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,101.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,101.44

Current Year Taxes Paid	
Real Estate	\$14,549.01
Railroad	\$0.00
Mobile Home	\$3.91
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,552.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,555.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$3,272.06	\$3,124.39
Totals	\$3,272.06	\$3,124.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,539.96
09/18/2020	\$7,633.43
10/30/2020	\$379.53
Totals: 3 Distributions	\$14,552.92
Grand Totals: 3 Distributions	\$14,552.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,282.26	\$7,099.66	\$182.60	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,124.39	\$3,031.43	\$92.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,194.35	\$3,114.25	\$80.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$951.92	\$928.05	\$23.87	\$0.00	\$0.00	\$0.00
Totals	\$14,552.92	\$14,173.39	\$379.53	\$0.00	\$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	\$810,720.95
+ Supplements	\$15,015.60	+	Railroad	\$7,707.10
- Cancellations	\$22,026.49	+	Mobile Home	\$44.79
- Abatements/Refunds	\$10.79	+	Misc. Adjustments	\$3,921.74
+ Mobile Home	\$44.79	+	Prior Year Real Estate	(\$554.43)
+/- Road & Bridge Transfer	\$29,118.16	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,921.74	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$863,462.61	-	Abatements/Refunds	\$10.79
+ Prior Year Real Estate Tax	(\$554.43)	Total Collected \$821,829.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$862,908.18	+	Forfeited Tax	
			Total	\$821,829.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$30,327.69	\$29,118.16
Totals	\$30,327.69	\$29,118.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$404,364.07
09/18/2020	\$353,116.99
10/30/2020	\$64,348.30
Totals: 3 Distributions	\$821,829.36
Grand Totals: 3 Distributions	\$821,829.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,676.23	\$60,464.07	\$5,212.16	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,118.06	\$27,680.09	\$1,437.97	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$39,404.07	\$36,276.93	\$3,127.14	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$39,404.07	\$36,276.93	\$3,127.14	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$331,322.42	\$305,028.35	\$26,294.07	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,359.55	\$10,458.05	\$901.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$69,470.84	\$63,957.56	\$5,513.28	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$19,703.61	\$18,139.91	\$1,563.70	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$13,136.80	\$12,094.26	\$1,042.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,731.66	\$69,721.53	\$6,010.13	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$24,317.22	\$22,387.38	\$1,929.84	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$63,424.81	\$58,391.36	\$5,033.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$39,760.02	\$36,604.64	\$3,155.38	\$0.00	\$0.00	\$0.00
Totals	\$821,829.36	\$757,481.06	\$64,348.30	\$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	\$3,921.74	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$3,921.74

Abatement Detail

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

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$5.34	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
\$10.59		

Settlement Sheet
Vermilion County
VCIN - Indianola City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,007.04	+	Real Estate	\$5,563.13
+	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	\$1,785.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,791.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.80			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$5,592.83
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$5,798.99	+	County Trustee	
			+	Forfeited Tax	
				Total	\$5,595.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Carroll Road & Bridge	\$1,829.66	\$1,785.09
Totals	\$1,829.66	\$1,785.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,926.73
09/18/2020	\$2,394.33
10/30/2020	\$271.77
Totals: 3 Distributions	\$5,592.83
Grand Totals: 3 Distributions	\$5,592.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,761.38	\$2,671.70	\$89.68	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,785.09	\$1,636.97	\$148.12	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$617.73	\$597.67	\$20.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$332.63	\$321.83	\$10.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96.00	\$92.89	\$3.11	\$0.00	\$0.00	\$0.00
Totals	\$5,592.83	\$5,321.06	\$271.77	\$0.00	\$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	\$2,973.80
+	Supplements	\$57.23	+	Railroad	\$0.00
-	Cancellations	\$120.23	+	Mobile Home	\$2.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.89	+	Prior Year Real Estate	\$0.03
+/-	Road & Bridge Transfer	\$730.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,195.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.03	Total Collected \$2,976.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,195.51	+	Forfeited Tax	
			Total \$2,977.72		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$745.53	\$730.50
Totals	\$745.53	\$730.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,416.79
09/18/2020	\$1,413.47
10/30/2020	\$146.54
Totals: 3 Distributions	\$2,976.80
Grand Totals: 3 Distributions	\$2,976.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,934.77	\$1,828.10	\$106.67	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$730.50	\$707.81	\$22.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$311.53	\$294.35	\$17.18	\$0.00	\$0.00	\$0.00
Totals	\$2,976.80	\$2,830.26	\$146.54	\$0.00	\$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	\$9,272.94
+	Supplements	\$122.36	+	Railroad	\$0.00
-	Cancellations	\$166.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.41
+/-	Road & Bridge Transfer	\$9,273.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,229.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.41		Total Collected	\$9,273.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,230.12	+	Forfeited Tax	
				Total	\$9,273.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$9,463.72	\$9,273.35
Totals	\$9,463.72	\$9,273.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$4,983.61
09/18/2020	\$4,001.62
10/30/2020	\$288.12
Totals: 3 Distributions	\$9,273.35
Grand Totals: 3 Distributions	\$9,273.35

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 - ROADS AND BRIDGE	\$9,273.35	\$8,985.23	\$288.12	\$0.00	\$0.00	\$0.00
Totals	\$9,273.35	\$8,985.23	\$288.12	\$0.00	\$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	\$50,127.26
+ Supplements	\$801.31	+	Railroad	\$0.00
- Cancellations	\$1,105.40	+	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	\$4,748.38	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,480.15	-	Abatements/Refunds	\$20.47
+ Prior Year Real Estate Tax	(\$193.73)	Total Collected \$49,939.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,286.42	+	Forfeited Tax	
			Total	\$49,967.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,923.57	\$4,748.38
Totals	\$4,923.57	\$4,748.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$24,220.48
09/18/2020	\$21,444.89
10/30/2020	\$4,273.75
Totals: 3 Distributions	\$49,939.12
Grand Totals: 3 Distributions	\$49,939.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,038.36	\$8,217.09	\$821.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,134.25	\$7,395.13	\$739.12	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,747.98	\$4,580.54	\$167.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,163.64	\$2,876.17	\$287.47	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,615.51	\$3,286.98	\$328.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,172.08	\$15,611.73	\$1,560.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,259.55	\$2,054.24	\$205.31	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,807.75	\$1,643.49	\$164.26	\$0.00	\$0.00	\$0.00
Totals	\$49,939.12	\$45,665.37	\$4,273.75	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$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	\$25,567.29
+	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	\$6,227.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$58.31
	Adjusted Amount Due	\$27,827.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.67	Total Collected \$25,664.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$58.31	+	County Trustee	
	Total Amount Due	\$27,898.55	+	Forfeited Tax	
			Total \$25,695.12		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$6,327.69	\$6,227.73
Totals	\$6,327.69	\$6,227.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,027.17
09/18/2020	\$12,507.89
10/30/2020	\$1,129.27
Totals: 3 Distributions	\$25,664.33
Grand Totals: 3 Distributions	\$25,664.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,130.95	\$4,854.87	\$276.08	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,227.73	\$6,144.29	\$83.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,798.82	\$1,702.03	\$96.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,610.07	\$1,523.44	\$86.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,929.00	\$4,663.78	\$265.22	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,181.64	\$1,118.06	\$63.58	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,786.12	\$4,528.59	\$257.53	\$0.00	\$0.00	\$0.00
Totals	\$25,664.33	\$24,535.06	\$1,129.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,486.11	+	Real Estate	\$120,520.58
+	Supplements	\$1,462.47	+	Railroad	\$694.06
-	Cancellations	\$2,219.63	+	Mobile Home	\$185.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$250.67	+	Prior Year Real Estate	\$274.84
+/-	Road & Bridge Transfer	\$3,508.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,487.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$274.84	Total Collected \$121,674.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,762.61	+	Forfeited Tax	
			Total \$121,740.15		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,697.30	\$3,508.15
Totals	\$3,697.30	\$3,508.15

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$55,359.36
09/18/2020	\$59,422.05
10/30/2020	\$6,893.41
Totals: 3 Distributions	\$121,674.82
Grand Totals: 3 Distributions	\$121,674.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,423.03	\$10,770.61	\$652.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,543.90	\$9,941.69	\$602.21	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,508.15	\$3,363.73	\$144.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,514.76	\$3,314.02	\$200.74	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,272.24	\$4,971.12	\$301.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,426.92	\$23,031.80	\$1,395.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,932.96	\$41,423.76	\$2,509.20	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,284.63	\$2,154.15	\$130.48	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,284.63	\$2,154.15	\$130.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,787.00	\$8,285.14	\$501.86	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,054.53	\$994.30	\$60.23	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,690.35	\$3,479.58	\$210.77	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$951.72	\$897.36	\$54.36	\$0.00	\$0.00	\$0.00
Totals	\$121,674.82	\$114,781.41	\$6,893.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCRO - Rossville City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,780.84	+	Real Estate	\$20,321.18
+	Supplements	\$441.03	+	Railroad	\$267.50
-	Cancellations	\$536.22	+	Mobile Home	\$7.01
-	Abatements/Refunds	\$0.59	+	Misc. Adjustments	\$76.26
+	Mobile Home	\$7.01	+	Prior Year Real Estate	(\$2.56)
+/-	Road & Bridge Transfer	\$4,108.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$76.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,876.34	-	Abatements/Refunds	\$0.59
+	Prior Year Real Estate Tax	(\$2.56)		Total Collected	\$20,668.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,873.78	+	Forfeited Tax	
				Total	\$20,668.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$138.46	\$132.92
Rossville Road & Bridge	\$4,236.18	\$3,975.09
Totals	\$4,374.64	\$4,108.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,841.23
09/18/2020	\$9,097.85
10/30/2020	\$729.72
Totals: 3 Distributions	\$20,668.80
Grand Totals: 3 Distributions	\$20,668.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,560.79	\$15,965.38	\$595.41	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,108.01	\$3,973.70	\$134.31	\$0.00	\$0.00	\$0.00
Totals	\$20,668.80	\$19,939.08	\$729.72	\$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	\$76.26	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals 1 entries			\$76.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.55	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals 1 entries			\$0.55	

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

Current Year Taxes Due	
Original Amount Due	\$22,165.31
+ Supplements	\$1,025.30
- Cancellations	\$1,177.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.31
+/- Road & Bridge Transfer	\$5,351.98
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,373.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,373.07

Current Year Taxes Paid	
Real Estate	\$26,178.77
Railroad	\$0.00
Mobile Home	\$5.73
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,184.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,187.08

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$5,482.28	\$5,351.98
Totals	\$5,482.28	\$5,351.98

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$13,970.45
09/18/2020	\$10,715.37
10/30/2020	\$1,498.68
Totals: 3 Distributions	\$26,184.50
Grand Totals: 3 Distributions	\$26,184.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,518.96	\$7,050.50	\$468.46	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,351.98	\$5,151.25	\$200.73	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,255.72	\$2,115.18	\$140.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$188.17	\$176.44	\$11.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,869.67	\$10,192.45	\$677.22	\$0.00	\$0.00	\$0.00
Totals	\$26,184.50	\$24,685.82	\$1,498.68	\$0.00	\$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	\$14,224.09
+	Supplements	\$101.20	+	Railroad	\$563.25
-	Cancellations	\$250.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$20.87	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$73.96)
+/-	Road & Bridge Transfer	\$14,705.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,535.32	-	Abatements/Refunds	\$20.87
+	Prior Year Real Estate Tax	(\$73.96)		Total Collected	\$14,692.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,461.36	+	Forfeited Tax	
				Total	\$14,692.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$631.61	\$615.10
Danville Road & Bridge	\$15,031.15	\$14,090.26
Totals	\$15,662.76	\$14,705.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,741.11
09/18/2020	\$7,286.81
10/30/2020	\$664.59
Totals: 3 Distributions	\$14,692.51
Grand Totals: 3 Distributions	\$14,692.51

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	\$14,692.51	\$14,027.92	\$664.59	\$0.00	\$0.00	\$0.00
Totals	\$14,692.51	\$14,027.92	\$664.59	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Vermilion County
VCWE - Westville City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$11,720.31
+	Supplements	\$157.58	+	Railroad	\$19.78
-	Cancellations	\$227.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.87	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33.42)
+/-	Road & Bridge Transfer	\$11,703.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,629.31	-	Abatements/Refunds	\$4.87
+	Prior Year Real Estate Tax	(\$33.42)		Total Collected	\$11,701.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,595.89	+	Forfeited Tax	
				Total	\$11,701.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$1,185.10	\$1,108.21
Georgetown Road & Bridge	\$11,164.66	\$10,595.41
Totals	\$12,349.76	\$11,703.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,684.80
09/18/2020	\$5,425.34
10/30/2020	\$591.66
Totals: 3 Distributions	\$11,701.80
Grand Totals: 3 Distributions	\$11,701.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,701.80	\$11,110.14	\$591.66	\$0.00	\$0.00	\$0.00
Totals	\$11,701.80	\$11,110.14	\$591.66	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$2,950.82
+	Supplements	\$39.65	+	Railroad	\$0.00
-	Cancellations	\$55.50	+	Mobile Home	\$1.66
-	Abatements/Refunds	\$2.11	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.44	+	Prior Year Real Estate	(\$6.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,986.99	-	Abatements/Refunds	\$2.11
+	Prior Year Real Estate Tax	(\$6.18)		Total Collected	\$2,944.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,980.81	+	Forfeited Tax	
				Total	\$2,944.97

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,506.61
09/18/2020	\$1,303.08
10/30/2020	\$134.50
Totals: 3 Distributions	\$2,944.19
Grand Totals: 3 Distributions	\$2,944.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,944.19	\$2,809.69	\$134.50	\$0.00	\$0.00	\$0.00
Totals	\$2,944.19	\$2,809.69	\$134.50	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$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	\$5,963.52
+	Supplements	\$49.38	+		Railroad	\$75.25
-	Cancellations	\$79.36	+		Mobile Home	\$4.18
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$5.61	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,326.29		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,042.95
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,326.29	+		Forfeited Tax	
					Total	\$6,044.38

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$3,209.78
09/18/2020	\$2,655.07
10/30/2020	\$178.10
Totals: 3 Distributions	\$6,042.95
Grand Totals: 3 Distributions	\$6,042.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,042.95	\$5,864.85	\$178.10	\$0.00	\$0.00	\$0.00
Totals	\$6,042.95	\$5,864.85	\$178.10	\$0.00	\$0.00	\$0.00