

## Settlement Sheet Vermilion County ARPT - Airport Authority

### Current Year Taxes Due

	Original Amount Due	\$488,274.79	+
+	Supplements	\$6,368.92	+
-	Cancellations	\$9,948.67	+
-	Abatements/Refunds	\$375.00	+
+	Mobile Home	\$756.80	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$175.39	+
<b>Adjusted Amount Due</b>		<b>\$485,252.23</b>	
+	Prior Year Real Estate Tax	(\$1,413.26)	+
+	Prior Year Mobile Home Tax	(\$1.49)	+
+	Prior Year Misc. Adjustments	\$5.94	+
<b>Total Amount Due</b>		<b>\$483,843.42</b>	

### Current Year Taxes Paid

	Real Estate	\$460,918.71
	Railroad	\$8,784.66
	Mobile Home	\$539.27
	Misc. Adjustments	\$175.39
	Prior Year Real Estate	(\$1,413.26)
	Prior Year Mobile Home	(\$1.49)
	Prior Year Misc. Adjustments	\$5.94
-	Abatements/Refunds	\$375.00
<b>Total Collected</b>		<b>\$468,634.22</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$468,851.75</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$222,254.82
09/18/2020	\$219,467.48
10/30/2020	\$21,720.43
12/09/2020	\$5,191.49
<b>Totals: 4 Distributions</b>	<b>\$468,634.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$468,634.22</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$354,596.36	\$350,668.17	\$3,928.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,169.77	\$15,990.64	\$179.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,644.93	\$9,538.09	\$106.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$81,982.40	\$81,074.20	\$908.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,240.76	\$6,171.63	\$69.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$468,634.22</b>	<b>\$463,442.73</b>	<b>\$5,191.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$5.17	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.07	University of Illinois by TBA
<b>Totals 7 entries</b>			<b>\$181.33</b>	

### 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

## 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	\$7.78		SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$8.57		SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$8.28		SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$8.62		SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.73		SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.92		SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$8.10		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$6.16		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.03		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.26		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$-1.19		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.20		SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23		SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.20		SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.22		SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.21		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$23.09		SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.22		SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.22		SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.22		SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.26		SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.16		SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.17		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.74		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.94		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.07		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.07		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.90		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$8.13		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$8.36		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.90		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
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

# 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	\$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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.58		SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$11.69		SIE to Aaron Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$10.60		SIE to Bushong Cert# 15-00276 PIN 23-03-403-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$12.14		SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
<b>Totals 71 entries</b>			<b>\$374.93</b>		

**Settlement Sheet**  
**Vermilion County**  
**CCONS - Conservation District**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,187,122.10	+	Real Estate	\$1,136,758.68
+	Supplements	\$14,519.46	+	Railroad	\$16,519.37
-	Cancellations	\$20,666.56	+	Mobile Home	\$948.98
-	Abatements/Refunds	\$455.82	+	Misc. Adjustments	\$917.10
+	Mobile Home	\$1,396.40	+	Prior Year Real Estate	(\$1,897.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.48)
+	Misc. Adjustments	\$917.10	+	Prior Year Misc. Adjustments	\$98.66
	<b>Adjusted Amount Due</b>	<b>\$1,182,832.68</b>	-	Abatements/Refunds	\$455.82
+	Prior Year Real Estate Tax	(\$1,897.03)	<b>Total Collected</b> <b>\$1,152,889.46</b>		
+	Prior Year Mobile Home Tax	(\$0.48)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$98.66	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,181,033.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,153,336.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$568,140.81
09/18/2020	\$524,658.24
10/30/2020	\$46,913.71
12/09/2020	\$13,176.70
<b>Totals: 4 Distributions</b>	<b>\$1,152,889.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,152,889.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$860,833.77	\$850,995.05	\$9,838.72	\$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.	\$24,345.54	\$24,067.28	\$278.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,221.52	\$10,104.69	\$116.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$194,301.06	\$192,080.36	\$2,220.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,187.57	\$62,465.38	\$722.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,152,889.46</b>	<b>\$1,139,712.76</b>	<b>\$13,176.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Vermilion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$84.89	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$370.92	Grant Township School Tax Credit \$25,000 Total by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7.53	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$12.61	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$11.39	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7.27	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$41.29	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$6.47	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.34	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.36	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$25.99	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	University of Illinois by TBA
<b>Totals 27 entries</b>			<b>\$1,015.76</b>	

### 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 Cer# 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

# 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	\$0.24		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
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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$14.63		SIE to Aaron Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$13.27		SIE to Bushong Cert# 15-00276 PIN 23-03-403-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$15.21		SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
<b>Totals 78 entries</b>			<b>\$455.86</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$43,003.53	+	Real Estate	\$40,911.77
+ Supplements	\$689.75	+	Railroad	\$1,080.54
- Cancellations	\$890.54	+	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
<b>Adjusted Amount Due</b>	<b>\$42,808.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5.28)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$41,991.99</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$42,803.00</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$41,992.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$19,551.09
09/18/2020	\$20,748.95
10/30/2020	\$1,412.19
12/09/2020	\$279.76
<b>Totals: 4 Distributions</b>	<b>\$41,991.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$41,991.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$41,991.99	\$41,712.23	\$279.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,991.99</b>	<b>\$41,712.23</b>	<b>\$279.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Vermilion County CEGE - Georgetown Cemetery

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,014.79	+	Real Estate	\$17,105.08
+	Supplements		Railroad	\$72.65
-	Cancellations		Mobile Home	\$13.74
-	Abatements/Refunds		Misc. Adjustments	\$56.86
+	Mobile Home		Prior Year Real Estate	(\$95.67)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$17,135.35</b>
	<b>\$17,968.77</b>	-	Abatements/Refunds	\$17.31
+	Prior Year Real Estate Tax		<b>Total</b>	<b>\$17,162.24</b>
	(\$95.67)		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
	\$0.00		Forfeited Tax	
+	Prior Year Misc. Adjustments			
	\$0.00			
<b>Total Amount Due</b>				
	<b>\$17,873.10</b>			

### Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,296.40
09/18/2020	\$7,743.05
10/30/2020	\$799.51
12/09/2020	\$296.39
<b>Totals: 4 Distributions</b>	<b>\$17,135.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,135.35</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$13,031.24	\$12,805.83	\$225.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,190.11	\$1,169.53	\$20.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,760.37	\$2,712.63	\$47.74	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$153.63	\$150.97	\$2.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,135.35</b>	<b>\$16,838.96</b>	<b>\$296.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$8.07	SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
<b>Totals 5 entries</b>			<b>\$17.31</b>	



**Settlement Sheet**  
**Vermilion County**  
**CEPLOT - Pilot Cemetery**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$23,553.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,553.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$23,515.10
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
<b>Total Collected</b>	<b>\$23,517.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$23,518.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$12,078.40
09/18/2020	\$11,043.51
10/30/2020	\$336.71
12/09/2020	\$59.18
<b>Totals: 4 Distributions</b>	<b>\$23,517.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,517.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$23,517.80	\$23,458.62	\$59.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,517.80</b>	<b>\$23,458.62</b>	<b>\$59.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**CERSR - Rossville/South Ross Cemetery**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$46.62</b>		-	Abatements/Refunds	\$0.19
+	Prior Year Real Estate Tax	(\$1.81)			<b>Total Collected</b>	<b>\$40.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$44.81</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$44.81</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - CEMETERY	\$40.32	\$40.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40.32</b>	<b>\$40.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.19</b>

**Settlement Sheet**

**Vermilion County**

**CERSRCR - CREDIT-ROSSVILLE/SOUTH ROSS CEMETERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>(\$108,642.51)</b>	-	Abatements/Refunds	(\$0.55)
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>(\$46.70)</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>(\$108,642.51)</b>	+	Forfeited Tax	
				<b>Total</b>	<b>(\$59.87)</b>

**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
<b>Totals</b>	<b>\$-46.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$-76.17</b>	

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$-0.55</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,002,092.64	+	Real Estate	\$13,408,174.68
+	Supplements	\$171,257.04	+	Railroad	\$194,829.58
-	Cancellations	\$243,760.68	+	Mobile Home	\$12,027.70
-	Abatements/Refunds	\$5,279.65	+	Misc. Adjustments	\$36,881.30
+	Mobile Home	\$17,430.13	+	Prior Year Real Estate	(\$21,300.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$4.03)
+	Misc. Adjustments	\$36,881.30	+	Prior Year Misc. Adjustments	\$4,831.75
	<b>Adjusted Amount Due</b>	<b>\$13,978,620.78</b>	-	Abatements/Refunds	\$5,279.65
+	Prior Year Real Estate Tax	(\$21,300.54)		<b>Total Collected</b>	<b>\$13,630,160.79</b>
+	Prior Year Mobile Home Tax	(\$4.03)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,831.75	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,962,147.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,635,563.22</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$6,706,706.66
09/18/2020	\$6,187,944.50
10/30/2020	\$553,609.54
12/09/2020	\$181,900.09
<b>Totals: 4 Distributions</b>	<b>\$13,630,160.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,630,160.79</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,328,522.20	\$2,297,447.11	\$31,075.09	\$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.	\$958,895.45	\$946,098.60	\$12,796.85	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$778,854.61	\$768,460.48	\$10,394.13	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$369,963.47	\$365,026.15	\$4,937.32	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$821,421.62	\$810,459.43	\$10,962.19	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$302,712.26	\$298,672.44	\$4,039.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,022,139.37	\$1,008,498.51	\$13,640.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,226,768.98	\$1,210,397.24	\$16,371.74	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$101,149.43	\$99,799.55	\$1,349.88	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$132,076.24	\$130,313.62	\$1,762.62	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,587,657.16	\$5,513,087.57	\$74,569.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,630,160.79</b>	<b>\$13,448,260.70</b>	<b>\$181,900.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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

## Settlement Sheet Vermilion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$14.31	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$264.55	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$3.83	University of Illinois by TBA
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
2019	RE - Real Estate	Miscellaneous	\$25,613.60	2019 Rossville TIF from 1st and 2nd Distribution by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$88.76	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$148.78	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$134.30	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$85.79	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$486.92	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$76.32	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$15.86	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$16.17	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$306.58	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4.43	University of Illinois by TBA
2019	RE - Real Estate	Miscellaneous	\$476.57	2019 Rossville TIF from 3rd Distribution by TBA
<b>Totals 30 entries</b>			<b>\$41,713.05</b>	

### 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

**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	\$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
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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$172.53	SIE to Aaron	Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$156.52	SIE to Bushong	Cert# 15-00276 PIN 23-03-403-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$179.38	SIE to Bushong	Cert# 15-01183 PIN 28-32-117-023 by TBA
<b>Totals 78 entries</b>			<b>\$5,279.70</b>		

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,112,776.38	+	Real Estate	\$1,066,301.78
+	Supplements	\$10,549.26	+	Railroad	\$40,777.50
-	Cancellations	\$13,366.65	+	Mobile Home	\$262.65
-	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
	<b>Adjusted Amount Due</b>	<b>\$1,110,294.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$24.45	<b>Total Collected</b> <b>\$1,107,366.38</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,110,318.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,107,438.86</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$572,739.83
09/18/2020	\$506,766.35
10/30/2020	\$19,966.48
12/09/2020	\$7,893.72
<b>Totals: 4 Distributions</b>	<b>\$1,107,366.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,107,366.38</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$703,546.42	\$698,531.27	\$5,015.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$121,439.33	\$120,573.67	\$865.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$105,771.22	\$105,017.24	\$753.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,888.35	\$18,753.71	\$134.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,611.25	\$23,442.94	\$168.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,445.83	\$9,378.50	\$67.33	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,445.83	\$9,378.50	\$67.33	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,722.92	\$4,689.25	\$33.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$86,883.96	\$86,264.62	\$619.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,888.35	\$18,753.71	\$134.64	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$4,722.92	\$4,689.25	\$33.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,107,366.38</b>	<b>\$1,099,472.66</b>	<b>\$7,893.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$87,342.13	+	Real Estate	\$87,193.43
+	Supplements	\$1,732.41	+	Railroad	\$0.00
-	Cancellations	\$1,881.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,193.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$87,193.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$87,193.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,193.43</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$56,291.89	\$56,291.89	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,726.02	\$6,726.01	\$0.00	\$0.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,193.42	\$13,193.41	\$0.00	\$0.01	\$0.00	\$0.00
005 - I. M. R. F.	\$1,262.73	\$1,262.73	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,518.26	\$3,518.25	\$0.00	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$1,465.89	\$1,465.89	\$0.00	\$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	\$586.38	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,886.11	\$2,886.10	\$0.00	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,262.73	\$1,262.73	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,193.43</b>	<b>\$87,193.39</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Vermilion County**  
**DD1GR - GRANT TWP DRAINAGE DIST 1**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$22,115.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,115.80</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$22,072.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,072.40</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,072.40	\$22,072.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,072.40</b>	<b>\$22,072.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DD1OK - OAKWOOD TWP DRAINAGE DIST 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$737.56	+	Real Estate	\$736.84
+ 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
<b>Adjusted Amount Due</b>	<b>\$737.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$736.84</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$737.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$736.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$313.97
09/18/2020	\$401.85
10/30/2020	\$4.16
12/09/2020	\$16.86
<b>Totals: 4 Distributions</b>	<b>\$736.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$736.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$736.84	\$719.98	\$16.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$736.84</b>	<b>\$719.98</b>	<b>\$16.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DD1SHM - SOUTH HOMER -MAIN DRAINAGE DIST 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$41.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$41.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$41.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41.64</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$27.27
09/18/2020	\$14.23
10/30/2020	\$0.14
<b>Totals: 3 Distributions</b>	<b>\$41.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$41.64</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$41.64	\$41.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41.64</b>	<b>\$41.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DD1SHS5 - SOUTH HOMER -SUB#5 DRAINAGE DIST 1**

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

**Fund Summary**

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

**Settlement Sheet**

**Vermilion County**

**DD1VS - VANCE & SIDELL TWS DRAINAGE DIST 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,197.14	+	Real Estate	\$4,183.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,197.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,183.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,197.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,183.10</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$2,033.72
09/18/2020	\$2,094.82
10/30/2020	\$23.84
12/09/2020	\$30.72
<b>Totals: 4 Distributions</b>	<b>\$4,183.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,183.10</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$4,183.10	\$4,152.38	\$30.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,183.10</b>	<b>\$4,152.38</b>	<b>\$30.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DD2SJC - SDLL,JAM,CRLT TWP DRAINAGE DIST 2**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$7,177.41
09/18/2020	\$3,236.58
10/30/2020	\$34.12
12/09/2020	\$3.91
<b>Totals: 4 Distributions</b>	<b>\$10,452.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,452.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,452.02	\$10,448.11	\$3.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,452.02</b>	<b>\$10,448.11</b>	<b>\$3.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$11,340.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$11,340.48</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,340.48</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,340.48</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,340.48	\$11,340.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,340.48</b>	<b>\$11,340.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DD8M - EIGHT MILE DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$29,943.22	+	Real Estate	\$29,941.82
+ 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
<b>Adjusted Amount Due</b>	<b>\$29,943.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$29,941.82</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$29,943.22</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$29,941.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$12,950.01
09/18/2020	\$15,652.58
10/30/2020	\$941.23
12/09/2020	\$398.00
<b>Totals: 4 Distributions</b>	<b>\$29,941.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,941.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,941.82	\$29,543.82	\$398.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,941.82</b>	<b>\$29,543.82</b>	<b>\$398.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Vermilion County**  
**DDAL - ALVIN DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$8,747.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,747.28</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$8,747.28</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,747.28</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,747.28	\$8,747.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,747.28</b>	<b>\$8,747.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDBC - BEAN CREEK DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$17,321.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$17,309.76</b>		
<b>Total Amount Due</b>	<b>\$17,321.76</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$17,309.76</b>		

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,309.76	\$17,309.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,309.76</b>	<b>\$17,309.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDBE - BENEFICIAL DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$12,468.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,468.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,468.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,468.30</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$5,625.29
09/18/2020	\$6,774.58
10/30/2020	\$68.43
<b>Totals: 3 Distributions</b>	<b>\$12,468.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,468.30</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$12,468.30	\$12,468.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,468.30</b>	<b>\$12,468.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDBRI - BRIDGMAN SPECIAL DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$10,732.22	+	Real Estate	\$10,732.22
+	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
	<b>Adjusted Amount Due</b>	<b>\$10,732.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,732.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,732.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,732.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$5,296.70
09/18/2020	\$4,795.21
10/30/2020	\$405.18
12/09/2020	\$235.13
<b>Totals: 4 Distributions</b>	<b>\$10,732.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,732.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,732.22	\$10,497.09	\$235.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,732.22</b>	<b>\$10,497.09</b>	<b>\$235.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDBRO - BROUGHER DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$1,200.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,200.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,200.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,200.00</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDBRSP - BRIDGEMAN DRAIN DIST- ADDTL SPCL LEVY**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$6,038.26
09/18/2020	\$5,466.60
10/30/2020	\$461.86
12/09/2020	\$268.04
<b>Totals: 4 Distributions</b>	<b>\$12,234.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,234.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,234.76	\$11,966.72	\$268.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,234.76</b>	<b>\$11,966.72</b>	<b>\$268.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDBUBR - BUTLER BRANCH DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$9,675.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,675.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,675.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,675.16</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,675.16	\$9,675.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,675.16</b>	<b>\$9,675.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDCECR - CENTER CREEK DRAINAGE DISTRICT**

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

**Fund Summary**

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



**Settlement Sheet**

**Vermilion County**

**DDCJ - CARROLL-JAMAICA DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	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
	<b>Adjusted Amount Due \$17,771.18</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$17,765.88</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$17,771.18</b>	+	Forfeited Tax
			<b>Total \$17,765.88</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,765.88	\$17,765.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,765.88</b>	<b>\$17,765.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDCOBR1 - CONKEY BRANCH SPECIAL DRAINAGE-SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	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
<b>Adjusted Amount Due</b>		<b>\$258.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$258.36</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$258.36</b>		

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$258.36	\$258.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$258.36</b>	<b>\$258.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDCOBRM - CONKEY BRANCH SPECIAL DRAINAGE-MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	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
<b>Adjusted Amount Due</b>		<b>\$336.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$336.98</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$336.98</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$303.51
09/18/2020	\$33.14
10/30/2020	\$0.33
<b>Totals: 3 Distributions</b>	<b>\$336.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$336.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$336.98	\$336.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$336.98</b>	<b>\$336.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDEL - ELLIS DRAINAGE DISTRICT**

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$334.24	\$334.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$334.24</b>	<b>\$334.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDERM - EMBARRASS RIVER SPECIAL - MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	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
<b>Adjusted Amount Due</b>		<b>\$3,563.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$3,563.56</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,546.04</b>		

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$3,546.04	\$3,546.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,546.04</b>	<b>\$3,546.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDERS1 - EMBARRASS RIVER SPECIAL - SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**

**Vermilion County**

**DDERS11 - EMBARRASS RIVER SPECIAL - SUB 11**

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

**Fund Summary**

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

**Settlement Sheet**

**Vermilion County**

**DDERS8 - EMBARRASS RIVER SPECIAL - SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$1,480.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,455.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,480.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,455.00</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,455.00	\$1,455.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Vermilion County**  
**DDFAIR - FAIRVIEW DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$22,726.38	+	Real Estate \$22,630.38
+ 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$22,726.38</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$22,630.38</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$22,726.38</b>	<hr/>	
		<b>Total \$22,630.38</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$10,645.42
09/18/2020	\$9,548.26
10/30/2020	\$2,221.70
12/09/2020	\$215.00
<b>Totals: 4 Distributions \$22,630.38</b>	
<b>Grand Totals: 4 Distributions \$22,630.38</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,630.38	\$22,415.38	\$215.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,630.38</b>	<b>\$22,415.38</b>	<b>\$215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,837.54	+	Real Estate	\$5,806.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,837.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,806.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,837.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,806.65</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$2,969.49
09/18/2020	\$2,509.22
10/30/2020	\$107.25
12/09/2020	\$220.69
<b>Totals: 4 Distributions</b>	<b>\$5,806.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,806.65</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$5,806.65	\$5,585.96	\$220.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,806.65</b>	<b>\$5,585.96</b>	<b>\$220.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDFECK - FEATHER CREEK DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$14,938.10	+	Real Estate	\$14,938.10
+	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
<b>Adjusted Amount Due</b>		<b>\$14,938.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$14,938.10</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$14,938.10</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$6,570.65
09/18/2020	\$8,281.30
10/30/2020	\$83.65
12/09/2020	\$2.50
<b>Totals: 4 Distributions</b>	<b>\$14,938.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,938.10</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$14,938.10	\$14,935.60	\$2.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,938.10</b>	<b>\$14,935.60</b>	<b>\$2.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDFECK1 - FEATHER CREEK DRAINAGE DISTRICT 1**

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

**Fund Summary**

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

**Settlement Sheet**

**Vermilion County**

**DDFECK2 - FEATHER CREEK DRAINAGE DISTRICT 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Vermilion County**  
**DDFMT - FAIRMOUNT DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$29,200.00	+	Real Estate \$28,300.00
+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$29,200.00</b>		<hr/>	
+	Prior Year Real Estate Tax \$100.00	<b>Total Collected \$28,400.00</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$29,300.00</b>		<hr/>	
		<b>Total \$28,400.00</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$15,532.50
09/18/2020	\$10,362.83
10/30/2020	\$1,954.67
12/09/2020	\$550.00
<b>Totals: 4 Distributions \$28,400.00</b>	
<b>Grand Totals: 4 Distributions \$28,400.00</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,400.00	\$27,850.00	\$550.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,400.00</b>	<b>\$27,850.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDFOCK - FOUNTAIN CREEK DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$138.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$138.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$138.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$138.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$93.75
09/18/2020	\$44.48
10/30/2020	\$0.45
<b>Totals: 3 Distributions</b>	<b>\$138.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$138.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138.68	\$138.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138.68</b>	<b>\$138.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDGRCK - GRAPE CREEK DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$10,508.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$10,508.54</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,508.54</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$10,508.54</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,508.54	\$10,508.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,508.54</b>	<b>\$10,508.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Vermilion County**  
**DDHAST - HASTING DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$15,348.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$15,348.20</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$15,348.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$15,348.20</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,348.20	\$15,348.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,348.20</b>	<b>\$15,348.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDHOOP - HOOPESTON DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$25,733.24	+	Real Estate	\$25,607.54
+ Supplements	\$188.20	+	Railroad	\$0.00
- Cancellations	\$189.70	+	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
<b>Adjusted Amount Due</b>	<b>\$25,731.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.50)	<b>Total Collected</b> <span style="float: right;"><b>\$25,606.04</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$25,730.24</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$25,606.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$13,872.02
09/18/2020	\$9,722.38
10/30/2020	\$320.24
12/09/2020	\$1,691.40
<b>Totals: 4 Distributions</b>	<b>\$25,606.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,606.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,606.04	\$23,914.64	\$1,691.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,606.04</b>	<b>\$23,914.64</b>	<b>\$1,691.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,211.04	+	Real Estate	\$4,210.22
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,211.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,210.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,211.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,210.22</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$2,634.34
09/18/2020	\$1,475.08
10/30/2020	\$60.80
12/09/2020	\$40.00
<b>Totals: 4 Distributions</b>	<b>\$4,210.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,210.22</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$4,210.22	\$4,170.22	\$40.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,210.22</b>	<b>\$4,170.22</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDJOHN - JOHNSON DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$11,948.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$11,938.66</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$11,948.14</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$11,938.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$6,680.09
09/18/2020	\$5,205.98
10/30/2020	\$52.59
<b>Totals: 3 Distributions</b>	<b>\$11,938.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,938.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,938.66	\$11,938.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,938.66</b>	<b>\$11,938.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$46,883.62	+	Real Estate	\$46,770.69
+	Supplements	\$7.22	+	Railroad	\$0.00
-	Cancellations	\$7.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,883.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,770.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$46,883.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,770.69</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$24,407.95
09/18/2020	\$20,168.83
10/30/2020	\$1,704.61
12/09/2020	\$489.30
<b>Totals: 4 Distributions</b>	<b>\$46,770.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,770.69</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$46,770.69	\$46,281.39	\$489.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,770.69</b>	<b>\$46,281.39</b>	<b>\$489.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDLVM - LITTLE VERMILION SPEC DRAIN - MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$11,441.38	+	Real Estate	\$11,421.58
+	Supplements	\$9.90	+	Railroad	\$0.00
-	Cancellations	\$9.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,441.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,421.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,441.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,421.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$4,312.59
09/18/2020	\$6,741.99
10/30/2020	\$73.06
12/09/2020	\$293.94
<b>Totals: 4 Distributions</b>	<b>\$11,421.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,421.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,421.58	\$11,127.64	\$293.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,421.58</b>	<b>\$11,127.64</b>	<b>\$293.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDLVOU - LITTLE VERMILION OUTLET DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$24,137.34	+	Real Estate	\$24,032.46
+ 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
<b>Adjusted Amount Due</b>	<b>\$24,137.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$24,032.46</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$24,137.34</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$24,032.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$14,668.02
09/18/2020	\$8,536.57
10/30/2020	\$667.29
12/09/2020	\$160.58
<b>Totals: 4 Distributions</b>	<b>\$24,032.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,032.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,032.46	\$23,871.88	\$160.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,032.46</b>	<b>\$23,871.88</b>	<b>\$160.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDLVS2 - LITTLE VERMILION SPEC DRAIN - SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	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
<b>Adjusted Amount Due</b>		<b>\$118.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$118.80</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$118.80</b>		

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118.80	\$118.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118.80</b>	<b>\$118.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Vermilion County**

**DDLVS3 - LITTLE VERMILION SPEC DRAIN - SUB 3**

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

**Fund Summary**

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

**Settlement Sheet**

**Vermilion County**

**DDLVS5 - LITTLE VERMILION SPEC DRAIN - SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$648.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$648.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$648.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$648.50</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$648.50	\$648.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$648.50</b>	<b>\$648.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDLVS8 - LITTLE VERMILION SPEC DRAIN - SUB 8**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	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	
<b>Adjusted Amount Due</b>		<b>\$367.26</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$367.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>		<b>\$367.26</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$367.26</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$11.76
09/18/2020	\$351.95
10/30/2020	\$3.55
<b>Totals: 3 Distributions</b>	<b>\$367.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$367.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$367.26	\$367.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$367.26</b>	<b>\$367.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDMG - MAPLE GROVE DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,805.32	+	Real Estate	\$18,404.64
+ 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
<b>Adjusted Amount Due</b>	<b>\$18,805.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$18,404.64</b>		
<b>Total Amount Due</b>	<b>\$18,805.32</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$18,404.64</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$9,297.69
09/18/2020	\$7,533.73
10/30/2020	\$1,155.50
12/09/2020	\$417.72
<b>Totals: 4 Distributions</b>	<b>\$18,404.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,404.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,404.64	\$17,986.92	\$417.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,404.64</b>	<b>\$17,986.92</b>	<b>\$417.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDPH - PLEASANT HILL DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,985.32	+	Real Estate	\$1,985.32
+	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
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$1,985.32</b>
+	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	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$1,985.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$1,030.23
09/18/2020	\$858.72
10/30/2020	\$11.37
12/09/2020	\$85.00
<b>Totals: 4 Distributions</b>	<b>\$1,985.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,985.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,985.32	\$1,900.32	\$85.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,985.32</b>	<b>\$1,900.32</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDPV - PLEASANT VIEW DRAINAGE DISTRICT**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$3,939.08
09/18/2020	\$2,743.82
10/30/2020	\$380.22
12/09/2020	\$45.00
<b>Totals: 4 Distributions</b>	<b>\$7,108.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,108.12</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$7,108.12	\$7,063.12	\$45.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,108.12</b>	<b>\$7,063.12</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDRTM - ROSS TOWNSHIP MUTUAL DRAINAGE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	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
<b>Adjusted Amount Due</b>		<b>\$1,769.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,769.70</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,769.70</b>		

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$1,769.70	\$1,769.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,769.70</b>	<b>\$1,769.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDSB - SANDUSKY BRANCH DRAINAGE DISTRICT**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$351.06
09/18/2020	\$358.56
10/30/2020	\$3.62
12/09/2020	\$19.54
<b>Totals: 4 Distributions</b>	<b>\$732.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$732.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$732.78	\$713.24	\$19.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$732.78</b>	<b>\$713.24</b>	<b>\$19.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Vermilion County**  
**DDSGCK - SUGAR CREEK DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,389.46	+	Real Estate	\$2,389.46
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,389.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,389.46</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,389.46</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,389.46</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$1,284.69
09/18/2020	\$1,004.66
10/30/2020	\$10.15
12/09/2020	\$89.96
<b>Totals: 4 Distributions</b>	<b>\$2,389.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,389.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,389.46	\$2,299.50	\$89.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,389.46</b>	<b>\$2,299.50</b>	<b>\$89.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDSH - SINKING HOLE DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,908.70	+	Real Estate	\$9,789.70
+ 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
<b>Adjusted Amount Due</b>	<b>\$9,908.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$9,789.70</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,908.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,789.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$5,975.83
09/18/2020	\$3,575.70
10/30/2020	\$206.32
12/09/2020	\$31.85
<b>Totals: 4 Distributions</b>	<b>\$9,789.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,789.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,789.70	\$9,757.85	\$31.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,789.70</b>	<b>\$9,757.85</b>	<b>\$31.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDSTCK - STONEY CREEK DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$6,691.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,661.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,691.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,661.40</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$6,661.40	\$6,661.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,661.40</b>	<b>\$6,661.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDU1NMM - UNION DRAIN DIST 1-NEWMAN & MRDK MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$20.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$20.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$9.60
09/18/2020	\$10.49
10/30/2020	\$0.11
<b>Totals: 3 Distributions</b>	<b>\$20.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$20.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20.20	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20.20</b>	<b>\$20.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDU1NMS1 - UNION DRAIN DIST 1-NEWMAN & MRDK SUB1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	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
<b>Adjusted Amount Due</b>		<b>\$39.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$39.20</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$39.20</b>		

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39.20	\$39.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39.20</b>	<b>\$39.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDU1NS - UNION DRAIN DIST 1-NEWL & SROS TWPS**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$3,159.05
09/18/2020	\$1,837.57
10/30/2020	\$18.56
12/09/2020	\$4.70
<b>Totals: 4 Distributions</b>	<b>\$5,019.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,019.88</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$5,019.88	\$5,015.18	\$4.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,019.88</b>	<b>\$5,015.18</b>	<b>\$4.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDU100 - UNION DRAIN DIST 1-OGDEN & OKWD TWPS**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$15,230.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,223.62</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$15,230.42</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$15,223.62</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,223.62	\$15,223.62	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,223.62</b>	<b>\$15,223.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDU1SS - UNION DRAIN DIST 1-SHOMER & SDL TWPS**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$112.43
09/18/2020	\$97.39
10/30/2020	\$0.98
<b>Totals: 3 Distributions</b>	<b>\$210.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$210.80</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$210.80	\$210.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$210.80</b>	<b>\$210.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Vermilion County**

**DDU1SY - UNION DRAIN DIST 1-SIDELL & YOUNG AM**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	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
	<b>Adjusted Amount Due \$10,045.62</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$10,030.70</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,045.62</b>	+	Forfeited Tax
			<b>Total \$10,030.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$7,114.52
09/18/2020	\$2,887.02
10/30/2020	\$29.16
<b>Totals: 3 Distributions</b>	<b>\$10,030.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,030.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,030.70	\$10,030.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,030.70</b>	<b>\$10,030.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDU1VC - UNION DRAIN DIST 1-VNC & CTLN TWPS**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,504.94	+	Real Estate	\$5,503.51
+	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
	<b>Adjusted Amount Due</b>	<b>\$5,504.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,503.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,504.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,503.51</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$2,306.10
09/18/2020	\$3,128.75
10/30/2020	\$64.64
12/09/2020	\$4.02
<b>Totals: 4 Distributions</b>	<b>\$5,503.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,503.51</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$5,503.51	\$5,499.49	\$4.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,503.51</b>	<b>\$5,499.49</b>	<b>\$4.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDU3SJ - UNION DRAIN DIST 3-SDLL & JAM TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$3,000.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,000.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,000.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,000.36</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$3,000.36	\$3,000.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,000.36</b>	<b>\$3,000.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDVE - VERMILION-EDGAR DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	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
<b>Adjusted Amount Due</b>		<b>\$114.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$114.80</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$114.80</b>		

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$114.80	\$114.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$114.80</b>	<b>\$114.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**FDAL - Allerton Fire**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$37,311.19	+	Real Estate	\$37,116.95
+ Supplements	\$40.56	+	Railroad	\$0.00
- Cancellations	\$102.55	+	Mobile Home	\$13.30
- 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
<b>Adjusted Amount Due</b>	<b>\$37,288.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$37,155.88</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$37,288.14</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$37,155.89</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$18,302.71
09/18/2020	\$16,877.55
10/30/2020	\$1,702.08
12/09/2020	\$273.54
<b>Totals: 4 Distributions</b>	<b>\$37,155.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,155.88</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$36,460.62	\$36,192.20	\$268.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$695.26	\$690.14	\$5.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,155.88</b>	<b>\$36,882.34</b>	<b>\$273.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$194,463.08	+	Real Estate	\$182,603.61
+	Supplements	\$1,633.23	+	Railroad	\$8,083.76
-	Cancellations	\$2,608.73	+	Mobile Home	\$53.13
-	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$190,639.74</b>
+	Prior Year Real Estate Tax	(\$90.47)	-	Abatements/Refunds	\$10.29
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$190,639.74</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$193,486.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$190,686.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$103,538.01
09/18/2020	\$78,811.90
10/30/2020	\$5,368.26
12/09/2020	\$2,921.57
<b>Totals: 4 Distributions</b>	<b>\$190,639.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$190,639.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,113.81	\$101,533.59	\$1,580.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,720.91	\$1,694.53	\$26.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,363.76	\$23,990.38	\$373.38	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$61,441.26	\$60,499.67	\$941.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$190,639.74</b>	<b>\$187,718.17</b>	<b>\$2,921.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$503,864.80	+	Real Estate	\$480,615.94
+	Supplements	\$5,502.62	+	Railroad	\$11,993.01
-	Cancellations	\$8,298.13	+	Mobile Home	\$298.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$454.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$501,524.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$492,907.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$501,524.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$493,063.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$242,831.03
09/18/2020	\$227,088.88
10/30/2020	\$19,154.40
12/09/2020	\$3,832.73
<b>Totals: 4 Distributions</b>	<b>\$492,907.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$492,907.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,004.76	\$233,177.41	\$1,827.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,959.30	\$1,944.07	\$15.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,661.02	\$14,547.02	\$114.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,848.96	\$6,795.71	\$53.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$234,433.00	\$232,610.10	\$1,822.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$492,907.04</b>	<b>\$489,074.31</b>	<b>\$3,832.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$185,126.78	+	Real Estate	\$177,798.91
+	Supplements	\$2,859.30	+	Railroad	\$4,959.24
-	Cancellations	\$3,784.68	+	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
	<b>Adjusted Amount Due</b>	<b>\$184,216.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.81)		<b>Total Collected</b>	<b>\$182,745.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$184,193.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$182,750.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$85,446.92
09/18/2020	\$90,220.15
10/30/2020	\$5,892.36
12/09/2020	\$1,186.08
<b>Totals: 4 Distributions</b>	<b>\$182,745.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$182,745.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,443.68	\$166,356.92	\$1,086.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,820.32	\$13,730.61	\$89.71	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,481.51	\$1,471.90	\$9.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$182,745.51</b>	<b>\$181,559.43</b>	<b>\$1,186.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Vermilion County**  
**FDCR - Carroll Fire**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$114,976.01	+	Real Estate	\$113,158.25
+	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
	<b>Adjusted Amount Due</b>	<b>\$114,968.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.08			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$113,254.22</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$114,980.53</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$113,273.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$56,293.64
09/18/2020	\$47,870.12
10/30/2020	\$8,121.51
12/09/2020	\$968.95
<b>Totals: 4 Distributions</b>	<b>\$113,254.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$113,254.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,144.48	\$50,706.91	\$437.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$32,367.60	\$32,090.68	\$276.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$296.61	\$294.07	\$2.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,257.16	\$2,237.85	\$19.31	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,562.38	\$2,540.46	\$21.92	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$24,625.99	\$24,415.30	\$210.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,254.22</b>	<b>\$112,285.27</b>	<b>\$968.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**FDFM - FMC Fire**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$74,395.58	+	Real Estate	\$73,486.76
+ Supplements	\$442.36	+	Railroad	\$0.00
- Cancellations	\$640.92	+	Mobile Home	\$10.33
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$13.15	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$74,210.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$73,497.09</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$74,210.17</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$73,499.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$36,787.48
09/18/2020	\$34,013.08
10/30/2020	\$2,088.54
12/09/2020	\$607.99
<b>Totals: 4 Distributions</b>	<b>\$73,497.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$73,497.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,531.55	\$69,948.09	\$583.46	\$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	\$2,965.54	\$2,941.01	\$24.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,497.09</b>	<b>\$72,889.10</b>	<b>\$607.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$296,196.21	
+	Supplements	\$2,645.66	
-	Cancellations	\$4,278.08	
-	Abatements/Refunds	\$168.96	
+	Mobile Home	\$563.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$554.71	
	<b>Adjusted Amount Due</b>	<b>\$295,513.03</b>	
+	Prior Year Real Estate Tax	(\$927.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$294,585.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$284,742.42
	Railroad	\$933.44
	Mobile Home	\$229.26
	Misc. Adjustments	\$554.71
	Prior Year Real Estate	(\$927.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$168.96
	<b>Total Collected</b>	<b>\$285,363.77</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$285,698.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$135,920.43
09/18/2020	\$129,005.74
10/30/2020	\$13,459.20
12/09/2020	\$6,978.40
<b>Totals: 4 Distributions</b>	<b>\$285,363.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$285,363.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,001.17	\$107,311.16	\$2,690.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,222.98	\$2,168.62	\$54.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,677.35	\$21,147.25	\$530.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,563.51	\$11,280.73	\$282.78	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$25,051.84	\$24,439.20	\$612.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$114,846.92	\$112,038.41	\$2,808.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$285,363.77</b>	<b>\$278,385.37</b>	<b>\$6,978.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.34	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.53	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$78.68	SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
<b>Totals 5 entries</b>			<b>\$168.95</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,201.30	+	Real Estate	\$12,681.89
+	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
	<b>Adjusted Amount Due</b>	<b>\$13,364.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,078.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,364.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,078.48</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$7,029.61
09/18/2020	\$5,386.45
10/30/2020	\$390.97
12/09/2020	\$271.45
<b>Totals: 4 Distributions</b>	<b>\$13,078.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,078.48</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$13,078.48	\$12,807.03	\$271.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,078.48</b>	<b>\$12,807.03</b>	<b>\$271.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Miscellaneous	\$212.27	Grant Township School Tax Credit \$25,000 Total by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$212.27</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$52,403.55	+	Real Estate \$51,190.54
+ Supplements	\$641.27	+	Railroad \$1,105.00
- Cancellations	\$578.12	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$52,475.07</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$52,303.91</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$52,475.07</b>	<hr/>	
		<b>Total \$52,303.91</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$27,796.12
09/18/2020	\$23,217.37
10/30/2020	\$875.83
12/09/2020	\$414.59
<b>Totals: 4 Distributions</b>	
<b>\$52,303.91</b>	
<b>Grand Totals: 4 Distributions</b>	
<b>\$52,303.91</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,073.22	\$45,708.01	\$365.21	\$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	\$4,448.49	\$4,413.23	\$35.26	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,782.20	\$1,768.08	\$14.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,303.91</b>	<b>\$51,889.32</b>	<b>\$414.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$212,057.74	
+	Supplements	\$3,402.91	
-	Cancellations	\$5,550.72	
-	Abatements/Refunds	\$89.68	
+	Mobile Home	\$619.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$210,439.40</b>	
+	Prior Year Real Estate Tax	(\$188.99)	
+	Prior Year Mobile Home Tax	(\$3.97)	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$210,246.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$203,744.89
	Railroad	\$2,654.34
	Mobile Home	\$482.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$188.99)
	Prior Year Mobile Home	(\$3.97)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$89.68
	<b>Total Collected</b>	<b>\$206,598.83</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$206,735.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$103,576.11
09/18/2020	\$92,504.92
10/30/2020	\$8,247.86
12/09/2020	\$2,269.94
<b>Totals: 4 Distributions</b>	<b>\$206,598.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$206,598.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,167.47	\$143,572.48	\$1,594.99	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49,021.58	\$48,482.98	\$538.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,409.78	\$12,273.43	\$136.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$206,598.83</b>	<b>\$204,328.89</b>	<b>\$2,269.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$89.68</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$118,501.52	
+	Supplements	\$2,180.06	
-	Cancellations	\$3,139.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,174.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$179.71	
	<b>Adjusted Amount Due</b>	<b>\$118,896.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.16	
+	Prior Year Misc. Adjustments	\$157.17	
	<b>Total Amount Due</b>	<b>\$119,059.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$113,227.42
	Railroad	\$1,597.65
	Mobile Home	\$813.67
	Misc. Adjustments	\$179.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.16
	Prior Year Misc. Adjustments	\$157.17
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,981.78</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$116,342.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$58,287.72
09/18/2020	\$49,878.01
10/30/2020	\$6,282.38
12/09/2020	\$1,533.67
<b>Totals: 4 Distributions</b>	<b>\$115,981.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$115,981.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,741.09	\$48,096.58	\$644.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,499.57	\$18,254.94	\$244.63	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$48,741.12	\$48,096.59	\$644.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,981.78</b>	<b>\$114,448.11</b>	<b>\$1,533.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$32.70	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$6.80	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$6.93	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$131.38	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.90	University of Illinois by TBA
	<b>Totals</b>	<b>10 entries</b>	<b>\$336.88</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$75,501.80	+	Real Estate \$74,543.16
+	Supplements \$1,397.21	+	Railroad \$0.00
-	Cancellations \$1,718.16	+	Mobile Home \$322.78
-	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$75,599.41</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$74,865.94</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$75,599.41</b>		<hr/>	
		<b>Total \$74,961.72</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$40,334.24
09/18/2020	\$32,513.93
10/30/2020	\$1,682.91
12/09/2020	\$334.86
<b>Totals: 4 Distributions \$74,865.94</b>	
<b>Grand Totals: 4 Distributions \$74,865.94</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,966.06	\$62,684.43	\$281.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,899.88	\$11,846.65	\$53.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,865.94</b>	<b>\$74,531.08</b>	<b>\$334.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$22,065.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$22,043.66</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$22,065.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$22,044.79</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,043.66	\$22,043.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,043.66</b>	<b>\$22,043.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$123,314.01	
+	Supplements	\$3,964.21	
-	Cancellations	\$2,469.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$270.76	
	<b>Adjusted Amount Due</b>	<b>\$125,114.69</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$225.79	
	<b>Total Amount Due</b>	<b>\$125,340.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$117,375.79
	Railroad	\$6,037.31
	Mobile Home	\$19.06
	Misc. Adjustments	\$270.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$225.79
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$123,928.71</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$123,944.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$60,384.65
09/18/2020	\$61,183.75
10/30/2020	\$1,601.07
12/09/2020	\$759.24
<b>Totals: 4 Distributions</b>	<b>\$123,928.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$123,928.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,628.14	\$88,085.16	\$542.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,942.82	\$20,814.52	\$128.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,282.16	\$1,274.30	\$7.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,988.41	\$9,927.22	\$61.19	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,087.18	\$3,068.27	\$18.91	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,928.71</b>	<b>\$123,169.47</b>	<b>\$759.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$25.44	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$42.65	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$38.50	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$24.59	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$139.58	University of Illinois by TBA
	<b>Totals</b>	<b>10 entries</b>	<b>\$496.55</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$97,302.11	+	Real Estate	\$92,850.55
+	Supplements	\$590.20	+	Railroad	\$491.33
-	Cancellations	\$880.38	+	Mobile Home	\$100.48
-	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
	<b>Adjusted Amount Due</b>	<b>\$97,152.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$50.13			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$93,492.49</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$97,202.92</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$93,532.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$52,458.00
09/18/2020	\$35,157.61
10/30/2020	\$4,587.25
12/09/2020	\$1,289.63
<b>Totals: 4 Distributions</b>	<b>\$93,492.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$93,492.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,465.63	\$35,962.61	\$503.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,024.86	\$1,010.73	\$14.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,057.68	\$1,043.09	\$14.59	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,514.76	\$1,493.87	\$20.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$53,429.56	\$52,692.56	\$737.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,492.49</b>	<b>\$92,202.86</b>	<b>\$1,289.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$145,972.18	+	Real Estate	\$138,151.69
+	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
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$142,040.47</b>
+	Prior Year Real Estate Tax	(\$4.88)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$142,040.47</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$75,879.84
09/18/2020	\$60,349.67
10/30/2020	\$3,171.31
12/09/2020	\$2,639.65
<b>Totals: 4 Distributions</b>	<b>\$142,040.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$142,040.47</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$76,017.49	\$74,604.80	\$1,412.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,022.98	\$64,796.02	\$1,226.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,040.47</b>	<b>\$139,400.82</b>	<b>\$2,639.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$147.88</b>	

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 1 entries</b>			<b>\$1.02</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$59,031.06	+	Real Estate	\$58,380.86
+	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
	<b>Adjusted Amount Due</b>	<b>\$58,932.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$58,383.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58,932.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,384.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$32,297.39
09/18/2020	\$22,967.28
10/30/2020	\$2,178.55
12/09/2020	\$940.14
<b>Totals: 4 Distributions</b>	<b>\$58,383.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58,383.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,501.83	\$51,656.40	\$845.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$935.01	\$919.95	\$15.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,946.52	\$4,866.87	\$79.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,383.36</b>	<b>\$57,443.22</b>	<b>\$940.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$166,643.92	+	Real Estate	\$159,824.45
+	Supplements	\$2,225.08	+	Railroad	\$574.48
-	Cancellations	\$3,352.11	+	Mobile Home	\$518.77
-	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
	<b>Adjusted Amount Due</b>	<b>\$166,284.70</b>	-	Abatements/Refunds	\$13.15
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$160,904.55</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$166,284.70</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$161,166.74</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$77,732.27
09/18/2020	\$72,333.27
10/30/2020	\$8,976.40
12/09/2020	\$1,862.61
<b>Totals: 4 Distributions</b>	<b>\$160,904.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$160,904.55</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$138,691.98	\$137,086.51	\$1,605.47	\$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	\$22,212.57	\$21,955.43	\$257.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,904.55</b>	<b>\$159,041.94</b>	<b>\$1,862.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals</b>			<b>1 entries</b> <b>\$13.15</b>

**Settlement Sheet**  
**Vermilion County**  
**HS225 - High School 225**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,026,068.37	+	Real Estate	\$984,403.59
+	Supplements	\$9,457.49	+	Railroad	\$36,557.30
-	Cancellations	\$11,983.29	+	Mobile Home	\$235.46
-	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
	<b>Adjusted Amount Due</b>	<b>\$1,023,843.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.00	<b>Total Collected</b> <b>\$1,021,217.35</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,023,864.01</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,021,282.33</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$530,936.08
09/18/2020	\$465,194.54
10/30/2020	\$18,009.92
12/09/2020	\$7,076.81
<b>Totals: 4 Distributions</b>	<b>\$1,021,217.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,021,217.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$608,181.93	\$603,967.35	\$4,214.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$73,998.42	\$73,485.63	\$512.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,840.09	\$109,078.93	\$761.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,446.47	\$26,263.20	\$183.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$52,888.85	\$52,522.34	\$366.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,039.90	\$21,887.17	\$152.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,632.33	\$17,510.15	\$122.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,814.14	\$8,753.06	\$61.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52,888.85	\$52,522.34	\$366.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,446.47	\$26,263.20	\$183.27	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$22,039.90	\$21,887.17	\$152.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,021,217.35</b>	<b>\$1,014,140.54</b>	<b>\$7,076.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**HS305 - High School 305**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$33,937.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$33,937.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$33,937.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,937.47</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,514.79	\$15,514.79	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,865.47	\$6,865.47	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,215.98	\$4,215.98	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$519.25	\$519.24	\$0.00	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,023.66	\$2,023.66	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$843.21	\$843.21	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$843.21	\$843.21	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$337.27	\$337.27	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,412.17	\$1,412.17	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$519.25	\$519.24	\$0.00	\$0.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$843.21	\$843.21	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,937.47</b>	<b>\$33,937.45</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$111,483.46	
+	Supplements	\$1,175.79	
-	Cancellations	\$1,251.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.84	
	<b>Adjusted Amount Due</b>	<b>\$111,496.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$111,496.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$109,719.83
	Railroad	\$1,139.46
	Mobile Home	\$37.10
	Misc. Adjustments	\$51.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$110,948.23</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$110,948.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$55,182.11
09/18/2020	\$51,859.30
10/30/2020	\$3,034.30
12/09/2020	\$872.52
<b>Totals: 4 Distributions</b>	<b>\$110,948.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$110,948.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,378.07	\$52,958.28	\$419.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,616.94	\$16,486.26	\$130.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,529.97	\$20,368.52	\$161.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$307.99	\$305.57	\$2.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,965.64	\$7,903.00	\$62.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,132.08	\$7,075.99	\$56.09	\$0.00	\$0.00	\$0.00
035A - PROPERTY INSURANCE	\$2,172.04	\$2,154.96	\$17.08	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$182.74	\$181.31	\$1.43	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$307.99	\$305.57	\$2.42	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,354.77	\$2,336.25	\$18.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,948.23</b>	<b>\$110,075.71</b>	<b>\$872.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$51.84</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,724,313.91	+	Real Estate	\$5,478,105.94
+	Supplements	\$70,225.53	+	Railroad	\$80,122.33
-	Cancellations	\$100,434.26	+	Mobile Home	\$4,635.09
-	Abatements/Refunds	\$2,233.25	+	Misc. Adjustments	\$4,461.11
+	Mobile Home	\$6,839.96	+	Prior Year Real Estate	(\$9,195.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.07)
+	Misc. Adjustments	\$4,461.11	+	Prior Year Misc. Adjustments	\$481.26
	<b>Adjusted Amount Due</b>	<b>\$5,703,173.00</b>	-	Abatements/Refunds	\$2,233.25
+	Prior Year Real Estate Tax	(\$9,195.32)	<b>Total Collected</b> <b>\$5,556,375.09</b>		
+	Prior Year Mobile Home Tax	(\$2.07)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$481.26	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,694,456.87</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$5,558,579.96</b>		

**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
12/09/2020	\$63,956.24
<b>Totals: 4 Distributions</b>	<b>\$5,556,375.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,556,375.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,388,627.60	\$3,349,623.07	\$39,004.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$656,730.19	\$649,170.95	\$7,559.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$681,539.42	\$673,694.61	\$7,844.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$36,983.24	\$36,557.54	\$425.70	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$61,609.09	\$60,899.93	\$709.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$554,320.64	\$547,940.17	\$6,380.47	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$41,072.71	\$40,599.96	\$472.75	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$135,492.20	\$133,932.62	\$1,559.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,556,375.09</b>	<b>\$5,492,418.85</b>	<b>\$63,956.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

# 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	\$833.27	Vermilion County Housing Authority PILOT TY 2019 by TBA
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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$37.09	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$62.17	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$56.11	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$35.84	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$203.45	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$31.89	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$6.63	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$6.75	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$128.10	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.85	University of Illinois by TBA
<b>Totals 26 entries</b>			<b>\$4,942.37</b>	

## 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 Cer# 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

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	\$1.17		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
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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$72.09		SIE to Aaron Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$65.40		SIE to Bushong Cert# 15-00276 PIN 23-03-403-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$74.95		SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
<b>Totals 78 entries</b>			<b>\$2,233.26</b>		

**Settlement Sheet**  
**Vermilion County**  
**LYCA - Catlin Library**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$130,760.65	+	Real Estate	\$124,400.16
+	Supplements	\$2,097.38	+	Railroad	\$3,285.62
-	Cancellations	\$2,707.87	+	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
	<b>Adjusted Amount Due</b>	<b>\$130,167.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.30)	<b>Total Collected</b> <b>\$127,685.56</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$130,151.71</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$127,687.33</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$59,449.32
09/18/2020	\$63,091.41
10/30/2020	\$4,294.10
12/09/2020	\$850.73
<b>Totals: 4 Distributions</b>	<b>\$127,685.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$127,685.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,639.24	\$87,055.32	\$583.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,721.42	\$11,643.32	\$78.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,371.35	\$5,335.57	\$35.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,688.69	\$2,670.78	\$17.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,893.51	\$14,794.27	\$99.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,371.35	\$5,335.57	\$35.78	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,685.56</b>	<b>\$126,834.83</b>	<b>\$850.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**LYEL - ELWOOD LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$58,219.25	+	Real Estate	\$55,327.32
+	Supplements	\$340.52	+	Railroad	\$410.26
-	Cancellations	\$622.76	+	Mobile Home	\$73.59
-	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
	<b>Adjusted Amount Due</b>	<b>\$58,046.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$32.30			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$55,843.47</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$58,078.42</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$55,878.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$29,377.96
09/18/2020	\$23,432.71
10/30/2020	\$2,264.11
12/09/2020	\$768.69
<b>Totals: 4 Distributions</b>	<b>\$55,843.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,843.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,858.72	\$26,489.00	\$369.72	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,564.94	\$3,515.87	\$49.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,453.07	\$3,405.54	\$47.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,920.48	\$8,797.69	\$122.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,551.73	\$10,406.49	\$145.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,494.53	\$2,460.19	\$34.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,843.47</b>	<b>\$55,074.78</b>	<b>\$768.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**LYHO - Hoopeston Library**

**Current Year Taxes Due**

	Original Amount Due	\$202,360.90	
+	Supplements	\$3,526.56	
-	Cancellations	\$3,479.84	
-	Abatements/Refunds	\$1.12	
+	Mobile Home	\$46.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$964.06	
	<b>Adjusted Amount Due</b>	<b>\$203,416.82</b>	
+	Prior Year Real Estate Tax	(\$48.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$110.44	
	<b>Total Amount Due</b>	<b>\$203,479.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$192,364.30
	Railroad	\$4,824.04
	Mobile Home	\$36.34
	Misc. Adjustments	\$964.06
	Prior Year Real Estate	(\$48.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$110.44
-	Abatements/Refunds	\$1.12
	<b>Total Collected</b>	<b>\$198,250.02</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$198,259.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$104,683.14
09/18/2020	\$87,094.69
10/30/2020	\$7,706.52
12/09/2020	\$2,702.31
<b>Totals: 4 Distributions</b>	<b>\$202,186.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$202,186.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,103.37	\$134,284.26	\$1,819.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,306.06	\$17,074.75	\$231.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,522.84	\$20,248.55	\$274.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$763.27	\$753.08	\$10.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,151.30	\$12,975.53	\$175.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,875.38	\$11,716.66	\$158.72	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$763.27	\$753.08	\$10.19	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,701.17	\$1,678.44	\$22.73	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,936.64	\$-3,884.03	\$-52.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$198,250.02</b>	<b>\$195,600.32</b>	<b>\$2,649.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$11.03	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$18.48	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$16.68	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$10.66	University of Illinois by TBA

# Settlement Sheet

## Vermilion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$60.49	University of Illinois by TBA
<b>Totals</b>			<b>13 entries</b>	<b>\$1,074.50</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.38	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.34	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.40	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$1.12</b>



**Settlement Sheet**  
**Vermilion County**  
**LYOK - Oakwood Library**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$208,634.51	+	Real Estate	\$202,843.78
+	Supplements	\$2,391.41	+	Railroad	\$1,565.94
-	Cancellations	\$3,629.61	+	Mobile Home	\$530.89
-	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
	<b>Adjusted Amount Due</b>	<b>\$208,015.85</b>	-	Abatements/Refunds	\$54.33
+	Prior Year Real Estate Tax	(\$121.72)		<b>Total Collected</b>	<b>\$204,761.06</b>
+	Prior Year Mobile Home Tax	(\$3.50)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$207,890.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$204,904.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$107,238.07
09/18/2020	\$88,902.43
10/30/2020	\$6,668.37
12/09/2020	\$1,952.19
<b>Totals: 4 Distributions</b>	<b>\$204,761.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$204,761.06</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$174,496.52	\$172,832.88	\$1,663.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,821.17	\$9,727.53	\$93.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,936.94	\$3,899.41	\$37.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,821.17	\$9,727.53	\$93.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,403.89	\$5,352.36	\$51.53	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,281.37	\$1,269.16	\$12.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,761.06</b>	<b>\$202,808.87</b>	<b>\$1,952.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals</b>			<b>1 entries</b> <b>\$54.33</b>

**Settlement Sheet**  
**Vermilion County**  
**LYPO - POTOMAC LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$45,681.72	+	Real Estate	\$44,521.56
+ Supplements	\$379.52	+	Railroad	\$0.00
- Cancellations	\$590.44	+	Mobile Home	\$6.50
- 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
<b>Adjusted Amount Due</b>	<b>\$45,488.12</b>	-	Abatements/Refunds	\$3.70
+ Prior Year Real Estate Tax	(\$17.82)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$44,506.54</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$45,470.30</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$44,521.06</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$22,226.11
09/18/2020	\$20,158.68
10/30/2020	\$1,430.10
12/09/2020	\$691.65
<b>Totals: 4 Distributions</b>	<b>\$44,506.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$44,506.54</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$32,639.95	\$32,132.71	\$507.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,148.96	\$1,131.11	\$17.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,743.28	\$9,591.87	\$151.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$974.35	\$959.20	\$15.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,506.54</b>	<b>\$43,814.89</b>	<b>\$691.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 1 entries</b>			<b>\$3.70</b>

**Settlement Sheet**  
**Vermilion County**  
**LYSI - Sidell Library**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$93,374.29	+	Real Estate	\$92,484.16
+	Supplements	\$827.01	+	Railroad	\$0.00
-	Cancellations	\$980.62	+	Mobile Home	\$35.50
-	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
	<b>Adjusted Amount Due</b>	<b>\$93,278.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.42	<b>Total Collected</b> <b>\$92,540.81</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,282.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$92,546.45</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$48,506.80
09/18/2020	\$39,402.52
10/30/2020	\$3,714.23
12/09/2020	\$917.26
<b>Totals: 4 Distributions</b>	<b>\$92,540.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$92,540.81</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$76,415.18	\$75,657.76	\$757.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,462.06	\$2,437.65	\$24.41	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,221.79	\$7,150.20	\$71.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,220.89	\$3,188.97	\$31.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,220.89	\$3,188.97	\$31.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,540.81</b>	<b>\$91,623.55</b>	<b>\$917.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$16.73	Vermilion County Housing Authority PILOT TY 2019 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$16.73</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$235,772.68	+	Real Estate	\$223,758.39
+	Supplements	\$3,324.06	+	Railroad	\$2,328.06
-	Cancellations	\$4,947.86	+	Mobile Home	\$874.12
-	Abatements/Refunds	\$45.78	+	Misc. Adjustments	\$80.36
+	Mobile Home	\$1,307.32	+	Prior Year Real Estate	(\$119.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.75
+	Misc. Adjustments	\$80.36	+	Prior Year Misc. Adjustments	\$70.67
	<b>Adjusted Amount Due</b>	<b>\$235,490.78</b>	-	Abatements/Refunds	\$45.78
+	Prior Year Real Estate Tax	(\$119.39)	<b>Total Collected</b> <b>\$226,949.18</b>		
+	Prior Year Mobile Home Tax	\$2.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$70.67	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$235,444.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$227,382.38</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$106,814.94
09/18/2020	\$105,731.81
10/30/2020	\$11,454.89
12/09/2020	\$2,947.54
<b>Totals: 4 Distributions</b>	<b>\$226,949.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$226,949.18</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$117,342.94	\$115,818.93	\$1,524.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,644.08	\$15,440.90	\$203.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,681.10	\$14,490.43	\$190.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,852.46	\$3,802.43	\$50.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$39,082.01	\$38,574.42	\$507.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,628.64	\$22,334.75	\$293.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,717.95	\$13,539.78	\$178.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$226,949.18</b>	<b>\$224,001.64</b>	<b>\$2,947.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$14.62	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3.04	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3.10	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$58.75	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.85	University of Illinois by TBA
<b>Totals 10 entries</b>			<b>\$151.03</b>	

# 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	\$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
<b>Totals</b>			<b>2 entries</b>		<b>\$45.78</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,003.39	+	Real Estate	\$5,798.22
+	Supplements	\$27.16	+	Railroad	\$22.60
-	Cancellations	\$45.50	+	Mobile Home	\$6.17
-	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
	<b>Adjusted Amount Due</b>	<b>\$5,993.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.46	<b>Total Collected</b> <b>\$5,827.45</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,994.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,829.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$2,995.83
09/18/2020	\$2,413.24
10/30/2020	\$350.99
12/09/2020	\$67.39
<b>Totals: 4 Distributions</b>	<b>\$5,827.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,827.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,827.45	\$5,760.06	\$67.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,827.45</b>	<b>\$5,760.06</b>	<b>\$67.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$117,500.73	
+	Supplements	\$2,168.93	
-	Cancellations	\$2,044.73	
-	Abatements/Refunds	\$0.52	
+	Mobile Home	\$13.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$671.76	
	<b>Adjusted Amount Due</b>	<b>\$118,309.51</b>	
+	Prior Year Real Estate Tax	(\$31.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$77.32	
	<b>Total Amount Due</b>	<b>\$118,355.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$114,243.13
	Railroad	\$892.79
	Mobile Home	\$8.21
	Misc. Adjustments	\$671.76
	Prior Year Real Estate	(\$31.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$77.32
-	Abatements/Refunds	\$0.52
	<b>Total Collected</b>	<b>\$115,860.98</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$115,866.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$59,016.11
09/18/2020	\$51,167.53
10/30/2020	\$4,295.84
12/09/2020	\$1,381.50
<b>Totals: 4 Distributions</b>	<b>\$115,860.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$115,860.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$115,860.98	\$114,479.48	\$1,381.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,860.98</b>	<b>\$114,479.48</b>	<b>\$1,381.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$8.15	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$13.67	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$12.33	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7.88	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$44.72	University of Illinois by TBA
	<b>Totals</b>	<b>12 entries</b>	<b>\$749.08</b>	

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.52</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$27,811.73	+	Real Estate	\$26,711.16
+	Supplements	\$337.54	+	Railroad	\$63.35
-	Cancellations	\$500.07	+	Mobile Home	\$18.78
-	Abatements/Refunds	\$10.22	+	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
	<b>Adjusted Amount Due</b>	<b>\$27,716.00</b>	-	Abatements/Refunds	\$10.22
+	Prior Year Real Estate Tax	(\$54.33)		<b>Total Collected</b>	<b>\$26,757.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,661.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,786.98</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$13,084.52
09/18/2020	\$11,956.13
10/30/2020	\$1,200.52
12/09/2020	\$516.60
<b>Totals: 4 Distributions</b>	<b>\$26,757.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,757.77</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES	\$26,757.77	\$26,241.17	\$516.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,757.77</b>	<b>\$26,241.17</b>	<b>\$516.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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	\$29.03	Vermilion County Housing Authority PILOT TY 2019 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$29.03</b>

### 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	\$0.07	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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.12	SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$10.22</b>



**Settlement Sheet**  
**Vermilion County**  
**MTJV - Jamaica/Vance MTA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,242.14	+	Real Estate	\$13,887.21
+	Supplements	\$102.57	+	Railroad	\$250.76
-	Cancellations	\$127.69	+	Mobile Home	\$4.88
-	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
	<b>Adjusted Amount Due</b>	<b>\$14,229.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.68	<b>Total Collected</b> <b>\$14,151.78</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,232.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,153.86</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$7,095.58
09/18/2020	\$6,542.46
10/30/2020	\$438.89
12/09/2020	\$74.85
<b>Totals: 4 Distributions</b>	<b>\$14,151.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,151.78</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES	\$14,151.78	\$14,076.93	\$74.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,151.78</b>	<b>\$14,076.93</b>	<b>\$74.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Vermilion County**  
**MTMP - Middlefork/Pilot MTA**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$26,210.43</b>
+ Prior Year Real Estate Tax	(\$6.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$26,203.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$25,419.07
Railroad	\$593.16
Mobile Home	\$5.42
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
<b>Total Collected</b>	<b>\$26,010.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$26,013.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$13,455.57
09/18/2020	\$11,786.44
10/30/2020	\$556.45
12/09/2020	\$211.55
<b>Totals: 4 Distributions</b>	<b>\$26,010.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,010.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$26,010.01	\$25,798.46	\$211.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,010.01</b>	<b>\$25,798.46</b>	<b>\$211.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.77</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,000.35	+	Real Estate	\$16,911.94
+	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
	<b>Adjusted Amount Due</b>	<b>\$17,989.02</b>	-	Abatements/Refunds	\$0.19
+	Prior Year Real Estate Tax	(\$0.73)		<b>Total Collected</b>	<b>\$17,274.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,988.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,274.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$8,854.06
09/18/2020	\$7,492.60
10/30/2020	\$540.09
12/09/2020	\$387.53
<b>Totals: 4 Distributions</b>	<b>\$17,274.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,274.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,274.28	\$16,886.75	\$387.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,274.28</b>	<b>\$16,886.75</b>	<b>\$387.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$26.38</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.19</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>(\$24,999.48)</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>(\$24,999.48)</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$0.00</b>		

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**SDAN - Danville Sanitary**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 1 entries</b>			<b>\$0.00</b>	

**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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Aaron	Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Bushong	Cert# 15-00276 PIN 23-03-403-010 by TBA
<b>Totals 65 entries</b>			<b>\$0.00</b>		

**Settlement Sheet**  
**Vermilion County**  
**SSDA - Danville Special Service**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$39,700.14	+	Real Estate	\$34,187.70
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$34,187.70</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$34,187.70</b>
		<b>\$39,700.14</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$21,070.21
09/18/2020	\$10,024.89
10/30/2020	\$1,395.62
12/09/2020	\$1,696.98
<b>Totals: 4 Distributions</b>	<b>\$34,187.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$34,187.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,187.70	\$32,490.72	\$1,696.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,187.70</b>	<b>\$32,490.72</b>	<b>\$1,696.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**SSGR - Grant Special Service**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,151.54	+		Real Estate	\$3,066.12
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,190.90</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,121.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,190.90</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,121.86</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$1,682.55
09/18/2020	\$1,279.39
10/30/2020	\$94.30
12/09/2020	\$65.62
<b>Totals: 4 Distributions</b>	<b>\$3,121.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,121.86</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$3,121.86	\$3,056.24	\$65.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,121.86</b>	<b>\$3,056.24</b>	<b>\$65.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Miscellaneous	\$51.32	Grant Township School Tax Credit \$25,000 Total by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$51.32</b>



**Settlement Sheet**  
**Vermilion County**  
**SSNF01 - North Fork Special Service 01**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$50,411.94	+	Real Estate \$48,816.33
+ Supplements	\$359.13	+	Railroad \$552.42
- Cancellations	\$551.65	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$50,410.16</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$49,556.69</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$50,410.16</b>	<hr/>	
		<b>Total \$49,559.49</b>	

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$25,548.69
09/18/2020	\$21,555.93
10/30/2020	\$1,775.87
12/09/2020	\$676.20
<b>Totals: 4 Distributions \$49,556.69</b>	
<b>Grand Totals: 4 Distributions \$49,556.69</b>	

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$49,556.69	\$48,880.49	\$676.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,556.69</b>	<b>\$48,880.49</b>	<b>\$676.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Miscellaneous	\$180.90	Grant Township School Tax Credit \$25,000 Total by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$180.90</b>

**Settlement Sheet**  
**Vermilion County**  
**SSNF02 - North Fork Special Service 02**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$17,778.63	+	Real Estate	\$16,852.44
+ Supplements	\$344.94	+	Railroad	\$154.66
- Cancellations	\$461.41	+	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
<b>Adjusted Amount Due</b>	<b>\$17,746.27</b>	-	Abatements/Refunds	\$0.11
+ Prior Year Real Estate Tax	(\$13.41)	<b>Total Collected</b> <span style="float: right;"><b>\$17,077.80</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$17,732.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$17,077.80</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$8,257.65
09/18/2020	\$7,272.80
10/30/2020	\$1,335.49
12/09/2020	\$211.86
<b>Totals: 4 Distributions</b>	<b>\$17,077.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,077.80</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$17,077.80	\$16,865.94	\$211.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,077.80</b>	<b>\$16,865.94</b>	<b>\$211.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$0.11</b>	

**Settlement Sheet**  
**Vermilion County**  
**SSNF03 - North Fork Special Service 03**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,649.46	+	Real Estate	\$3,366.98
+ 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
<b>Adjusted Amount Due</b>	<b>\$3,647.52</b>	-	Abatements/Refunds	\$0.11
+ Prior Year Real Estate Tax	(\$0.48)	<b>Total Collected</b> <span style="float: right;"><b>\$3,439.08</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,647.04</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,439.08</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$1,779.29
09/18/2020	\$1,494.95
10/30/2020	\$121.88
12/09/2020	\$39.28
<b>Totals: 4 Distributions</b>	<b>\$3,435.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,435.40</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$3,439.08	\$3,396.12	\$39.28	\$0.00	\$0.00	\$3.68
<b>Totals</b>	<b>\$3,439.08</b>	<b>\$3,396.12</b>	<b>\$39.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.68</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.11</b>	

**Settlement Sheet**  
**Vermilion County**  
**SSROA1 - Rossville Ambulance 01**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,561.09	+		Real Estate	\$7,899.10
+	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
	<b>Adjusted Amount Due</b>	<b>\$8,556.56</b>		-	Abatements/Refunds	\$0.26
+	Prior Year Real Estate Tax	(\$1.09)			<b>Total Collected</b>	<b>\$8,067.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,555.47</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$8,067.64</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$4,194.99
09/18/2020	\$3,494.74
10/30/2020	\$285.77
12/09/2020	\$92.14
<b>Totals: 4 Distributions</b>	<b>\$8,067.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,067.64</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$8,067.64	\$7,975.50	\$92.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,067.64</b>	<b>\$7,975.50</b>	<b>\$92.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$36.61</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.26</b>

**Settlement Sheet**  
**Vermilion County**  
**SSROA2 - Rossville Ambulance 02**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,851.82	+	Real Estate	\$2,726.82
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,850.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,796.55</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,850.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,796.55</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$1,498.39
09/18/2020	\$1,197.31
10/30/2020	\$51.56
12/09/2020	\$49.29
<b>Totals: 4 Distributions</b>	<b>\$2,796.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,796.55</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$2,796.55	\$2,747.26	\$49.29	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,796.55</b>	<b>\$2,747.26</b>	<b>\$49.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>\$0.13</b>	

**Settlement Sheet**  
**Vermilion County**  
**SWEBE - Westville/Belgium Sanitary**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$26,520.65	+	Real Estate	\$25,259.24
+ Supplements	\$426.02	+	Railroad	\$155.80
- Cancellations	\$648.74	+	Mobile Home	\$84.14
- 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
<b>Adjusted Amount Due</b>	<b>\$26,424.68</b>	-	Abatements/Refunds	\$2.83
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$25,496.35</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$26,424.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$25,541.79</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$12,199.09
09/18/2020	\$11,498.50
10/30/2020	\$1,431.46
12/09/2020	\$367.30
<b>Totals: 4 Distributions</b>	<b>\$25,496.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,496.35</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$19,605.20	\$19,322.76	\$282.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,531.94	\$4,466.66	\$65.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,359.21	\$1,339.63	\$19.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,496.35</b>	<b>\$25,129.05</b>	<b>\$367.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>	<b>1 entries</b>		<b>\$2.83</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$118,727.60	+	Real Estate	\$116,719.50
+ Supplements	\$2,420.83	+	Railroad	\$0.00
- Cancellations	\$3,303.39	+	Mobile Home	\$38.37
- Abatements/Refunds	\$47.33	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$53.39	+	Prior Year Real Estate	(\$482.90)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,851.10</b>	-	Abatements/Refunds	\$47.33
+ Prior Year Real Estate Tax	(\$482.90)	<b>Total Collected</b> <span style="float: right;"><b>\$116,227.64</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$117,368.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$116,242.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$57,123.60
09/18/2020	\$53,657.49
10/30/2020	\$4,540.07
12/09/2020	\$906.48
<b>Totals: 4 Distributions</b>	<b>\$116,227.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$116,227.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,277.59	\$102,472.09	\$805.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,446.28	\$5,403.81	\$42.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,646.16	\$2,625.53	\$20.63	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,958.42	\$1,943.15	\$15.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,899.19	\$2,876.58	\$22.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,227.64</b>	<b>\$115,321.16</b>	<b>\$906.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 7 entries</b>			<b>\$47.32</b>	

**Settlement Sheet**  
**Vermilion County**  
**TBLNTRB - Blount Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$245,142.98	+	Real Estate	\$220,679.23
+	Supplements	\$4,577.07	+	Railroad	\$0.00
-	Cancellations	\$6,245.63	+	Mobile Home	\$79.21
-	Abatements/Refunds	\$91.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$110.26	+	Prior Year Real Estate	(\$898.02)
+/-	Road & Bridge Transfer	(\$20,230.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$223,263.35</b>	-	Abatements/Refunds	\$91.01
+	Prior Year Real Estate Tax	(\$898.02)	<b>Total Collected</b> <b>\$219,769.41</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$222,365.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$219,800.46</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$20,426.22	\$20,230.32
<b>Totals</b>	<b>\$20,426.22</b>	<b>\$20,230.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$108,002.37
09/18/2020	\$101,453.89
10/30/2020	\$8,598.97
12/09/2020	\$1,714.18
<b>Totals: 4 Distributions</b>	<b>\$219,769.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$219,769.41</b>

**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	\$70,554.88	\$70,004.40	\$550.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,538.73	\$21,370.76	\$167.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$91,876.79	\$91,160.24	\$716.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,689.09	\$18,543.35	\$145.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,032.26	\$7,969.62	\$62.64	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9,077.67	\$9,006.87	\$70.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$219,769.41</b>	<b>\$218,055.23</b>	<b>\$1,714.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 7 entries</b>			<b>\$99.64</b>	



**Settlement Sheet**  
**Vermilion County**  
**TBTLR - Butler Township**

**Current Year Taxes Due**

	Original Amount Due	\$146,304.84	
+	Supplements	\$4,703.30	
-	Cancellations	\$2,929.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$321.24	
	<b>Adjusted Amount Due</b>	<b>\$148,441.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$281.99	
	<b>Total Amount Due</b>	<b>\$148,723.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$139,259.57
	Railroad	\$7,162.91
	Mobile Home	\$22.60
	Misc. Adjustments	\$321.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$281.99
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$147,048.31</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$147,067.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$71,656.50
09/18/2020	\$72,591.38
10/30/2020	\$1,899.65
12/09/2020	\$900.78
<b>Totals: 4 Distributions</b>	<b>\$147,048.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$147,048.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,121.23	\$62,734.56	\$386.67	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$30,154.18	\$29,969.47	\$184.71	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,523.34	\$4,495.63	\$27.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,249.56	\$48,947.87	\$301.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,048.31</b>	<b>\$146,147.53</b>	<b>\$900.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$30.19	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$50.60	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$45.67	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$29.18	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$165.60	University of Illinois by TBA
	<b>Totals</b>	<b>10 entries</b>	<b>\$603.23</b>	

**Settlement Sheet**  
**Vermilion County**  
**TBTLRRB - Butler Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$174,781.10	+	Real Estate	\$160,109.16
+	Supplements	\$5,393.57	+	Railroad	\$8,557.07
-	Cancellations	\$3,368.79	+	Mobile Home	\$27.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$383.76
+	Mobile Home	\$49.78	+	Prior Year Real Estate	(\$12.67)
+/-	Road & Bridge Transfer	(\$6,267.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$383.76	+	Prior Year Misc. Adjustments	\$343.18
	<b>Adjusted Amount Due</b>	<b>\$170,971.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.67)	<b>Total Collected</b> <b>\$169,407.50</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$343.18	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$171,301.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$169,430.28</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$6,342.09	\$6,267.96
<b>Totals</b>	<b>\$6,342.09</b>	<b>\$6,267.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$82,550.64
09/18/2020	\$83,635.14
10/30/2020	\$2,185.87
12/09/2020	\$1,035.85
<b>Totals: 4 Distributions</b>	<b>\$169,407.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$169,407.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$124,398.92	\$123,638.76	\$760.16	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,051.80	\$9,990.23	\$61.57	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,827.29	\$9,767.10	\$60.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,129.49	\$24,975.56	\$153.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,407.50</b>	<b>\$168,371.65</b>	<b>\$1,035.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$36.06	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$60.45	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$54.56	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$34.86	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$197.83	University of Illinois by TBA
<b>Totals 10 entries</b>			<b>\$726.94</b>	

**Settlement Sheet**  
**Vermilion County**  
**TCRLL - Carroll Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$101,304.94	+	Real Estate	\$99,643.67
+	Supplements	\$304.33	+	Railroad	\$0.00
-	Cancellations	\$405.34	+	Mobile Home	\$76.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$94.08	+	Prior Year Real Estate	\$16.14
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,298.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.14	<b>Total Collected</b> <b>\$99,736.57</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,314.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$99,753.89</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$49,972.33
09/18/2020	\$40,663.08
10/30/2020	\$8,194.33
12/09/2020	\$906.83
<b>Totals: 4 Distributions</b>	<b>\$99,736.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$99,736.57</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$69,902.37	\$69,266.81	\$635.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$246.14	\$243.90	\$2.24	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,753.90	\$15,610.66	\$143.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$787.62	\$780.46	\$7.16	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$246.14	\$243.90	\$2.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,862.29	\$8,781.71	\$80.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,938.11	\$3,902.30	\$35.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,736.57</b>	<b>\$98,829.74</b>	<b>\$906.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TCRLLRB - Carroll Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$85,948.47	+	Real Estate	\$82,737.82
+	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	(\$1,801.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$84,142.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.08			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$82,816.02</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$84,156.03</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$82,830.72</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,829.66	\$1,801.48
<b>Totals</b>	<b>\$1,829.66</b>	<b>\$1,801.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$41,494.43
09/18/2020	\$33,764.50
10/30/2020	\$6,804.11
12/09/2020	\$752.98
<b>Totals: 4 Distributions</b>	<b>\$82,816.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,816.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,321.99	\$40,946.29	\$375.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,877.80	\$7,806.17	\$71.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,402.35	\$27,153.20	\$249.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,613.35	\$5,562.31	\$51.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$590.72	\$585.35	\$5.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9.81	\$9.72	\$0.09	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,816.02</b>	<b>\$82,063.04</b>	<b>\$752.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TCTLN - Catlin Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$106,517.84	+	Real Estate	\$101,336.59
+	Supplements	\$1,708.54	+	Railroad	\$2,676.48
-	Cancellations	\$2,205.87	+	Mobile Home	\$12.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.74	+	Prior Year Real Estate	(\$13.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$106,034.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.09)	<b>Total Collected</b> <span style="float: right;"><b>\$104,012.27</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$106,021.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$104,013.72</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$48,427.05
09/18/2020	\$51,394.31
10/30/2020	\$3,497.93
12/09/2020	\$692.98
<b>Totals: 4 Distributions</b>	<b>\$104,012.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$104,012.27</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$85,640.16	\$85,069.57	\$570.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$489.38	\$486.12	\$3.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,446.89	\$2,430.59	\$16.30	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,887.86	\$4,855.29	\$32.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,687.31	\$4,656.09	\$31.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,860.67	\$5,821.63	\$39.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,012.27</b>	<b>\$103,319.29</b>	<b>\$692.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TCTLNRB - Catlin Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$241,861.44	+	Real Estate	\$212,462.63
+	Supplements	\$3,582.12	+	Railroad	\$6,045.34
-	Cancellations	\$4,624.80	+	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	(\$17,663.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$223,186.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.86)	<b>Total Collected</b> <b>\$218,509.02</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$223,159.18</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$218,512.29</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,381.60	\$17,044.56
Tilton City	\$631.55	\$619.34
<b>Totals</b>	<b>\$18,013.15</b>	<b>\$17,663.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$101,533.77
09/18/2020	\$108,183.85
10/30/2020	\$7,338.44
12/09/2020	\$1,452.95
<b>Totals: 4 Distributions</b>	<b>\$218,509.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$218,509.01</b>

**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	\$68,754.78	\$68,299.61	\$455.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,769.78	\$9,704.69	\$65.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$98,464.29	\$97,808.25	\$656.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,533.62	\$19,403.48	\$130.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,447.02	\$2,430.71	\$16.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,596.46	\$8,539.19	\$57.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,641.37	\$2,623.76	\$17.61	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,301.70	\$8,246.38	\$55.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218,509.02</b>	<b>\$217,056.06</b>	<b>\$1,452.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

**Settlement Sheet**  
**Vermilion County**  
**TDANV - Danville Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,168,412.18	+	Real Estate	\$1,076,130.46
+	Supplements	\$7,093.38	+	Railroad	\$25,784.43
-	Cancellations	\$19,211.80	+	Mobile Home	\$2,409.29
-	Abatements/Refunds	\$1,762.71	+	Misc. Adjustments	\$556.79
+	Mobile Home	\$3,370.53	+	Prior Year Real Estate	(\$5,271.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.63
+	Misc. Adjustments	\$556.79	+	Prior Year Misc. Adjustments	\$143.58
	<b>Adjusted Amount Due</b>	<b>\$1,158,458.37</b>	-	Abatements/Refunds	\$1,762.71
+	Prior Year Real Estate Tax	(\$5,271.94)	<b>Total Collected</b> <b>\$1,097,995.53</b>		
+	Prior Year Mobile Home Tax	\$5.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$143.58	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,153,335.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,098,956.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$497,611.29
09/18/2020	\$531,499.39
10/30/2020	\$50,561.24
12/09/2020	\$18,323.61
<b>Totals: 4 Distributions</b>	<b>\$1,097,995.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,097,995.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$478,587.69	\$470,600.93	\$7,986.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$147,692.45	\$145,227.73	\$2,464.72	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$49,217.64	\$48,396.29	\$821.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,571.23	\$9,411.48	\$159.75	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$191,435.51	\$188,240.80	\$3,194.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98,436.42	\$96,793.68	\$1,642.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$123,054.59	\$121,001.01	\$2,053.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,097,995.53</b>	<b>\$1,079,671.92</b>	<b>\$18,323.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$29.91	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$6.22	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$6.34	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$120.16	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.74	University of Illinois by TBA
<b>Totals 11 entries</b>			<b>\$700.37</b>	

# 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	\$70.20	SIE to Dome Tax Cert#14-0130	PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$60.88	SIE to Dome Tax Cert#14-0378	PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$44.50	SIE to AB Inv Cert#15-00382	PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$42.62	SIE to AB Inv Cert#15-00811	PIN 23-10-120-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$42.98	SIE to AB Inv Cert#15-00805	PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$41.25	SIE to AB Inv Cert#15-00630	PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.55	SIE to AB Inv Cert#15-00471	PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$43.91	SIE to AB Inv Cert#15-00420	PIN 23-05-106-006 by TBA
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 23-02-307-007 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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$67.62	SIE to Aaron Inv Cert #2015-00275	PIN23-03-402-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$61.35	SIE to Bushong Cert# 15-00276	PIN 23-03-403-010 by TBA

**Totals 58 entries**

**\$1,762.72**



## Settlement Sheet Vermilion County TDANVRB - Danville Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$878,207.90	+	Real Estate	\$690,465.24	
+	Supplements	\$4,490.38	+	Railroad	\$17,203.94
-	Cancellations	\$12,327.80	+	Mobile Home	\$1,810.90
-	Abatements/Refunds	\$1,122.56	+	Misc. Adjustments	\$418.48
+	Mobile Home	\$2,533.35	+	Prior Year Real Estate	(\$3,933.61)
+/-	Road & Bridge Transfer	(\$119,807.84)	+	Prior Year Mobile Home	\$4.23
+	Misc. Adjustments	\$418.48	+	Prior Year Misc. Adjustments	\$106.71
<b>Adjusted Amount Due</b>		<b>\$752,391.91</b>	-	Abatements/Refunds	\$1,122.56
+	Prior Year Real Estate Tax	(\$3,933.61)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$4.23	<b>\$704,953.33</b>		
+	Prior Year Misc. Adjustments	\$106.71	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$748,569.24</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
					<b>\$705,675.78</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$974.27	\$927.08
Danville City	\$108,604.82	\$103,429.58
Tilton City	\$15,023.31	\$14,323.82
Westville City	\$1,184.49	\$1,127.36
<b>Totals</b>	<b>\$125,786.89</b>	<b>\$119,807.84</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$319,307.94
09/18/2020	\$341,613.17
10/30/2020	\$32,283.79
12/09/2020	\$11,748.43
<b>Totals: 4 Distributions</b>	<b>\$704,953.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$704,953.33</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$195,932.16	\$192,667.90	\$3,264.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$95,644.63	\$94,050.45	\$1,594.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$319,453.85	\$314,129.32	\$5,324.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$66,683.69	\$65,572.25	\$1,111.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,391.93	\$9,235.39	\$156.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,847.07	\$17,549.59	\$297.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$704,953.33</b>	<b>\$693,204.90</b>	<b>\$11,748.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$22.48	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4.67	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4.76	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$90.31	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.31	University of Illinois by TBA
<b>Totals 11 entries</b>			<b>\$525.19</b>	

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	\$52.16		SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.24		SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$33.07		SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.67		SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$31.93		SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$30.65		SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$33.84		SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
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 23-02-307-007 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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$50.83		SIE to Aaron Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$46.11		SIE to Bushong Cert# 15-00276 PIN 23-03-403-010 by TBA
<b>Totals</b>	<b>58 entries</b>		<b>\$1,316.26</b>		

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$62,860.64	+	Real Estate	\$59,738.22
+	Supplements	\$367.69	+	Railroad	\$442.97
-	Cancellations	\$672.35	+	Mobile Home	\$79.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$117.80	+	Prior Year Real Estate	\$36.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$62,673.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$36.11	<b>Total Collected</b> <span style="float: right;"><b>\$60,296.77</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,709.89</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$60,335.10</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$31,721.12
09/18/2020	\$25,301.04
10/30/2020	\$2,444.59
12/09/2020	\$830.02
<b>Totals: 4 Distributions</b>	<b>\$60,296.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,296.77</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$36,450.74	\$35,948.98	\$501.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,578.99	\$7,474.67	\$104.32	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$725.86	\$715.86	\$10.00	\$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	\$4,221.16	\$4,163.05	\$58.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,235.54	\$6,149.70	\$85.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,084.48	\$5,014.49	\$69.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,296.77</b>	<b>\$59,466.75</b>	<b>\$830.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TELWDRB - Elwood Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$78,607.63	+	Real Estate	\$71,166.99
+	Supplements	\$438.04	+	Railroad	\$535.27
-	Cancellations	\$801.02	+	Mobile Home	\$99.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$147.31	+	Prior Year Real Estate	\$43.69
+/-	Road & Bridge Transfer	(\$3,556.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$74,835.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$43.69	<b>Total Collected</b> <b>\$71,845.32</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$74,878.90</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$71,893.26</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,697.30	\$3,556.75
<b>Totals</b>	<b>\$3,697.30</b>	<b>\$3,556.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$37,800.36
09/18/2020	\$30,143.00
10/30/2020	\$2,912.64
12/09/2020	\$989.31
<b>Totals: 4 Distributions</b>	<b>\$71,845.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,845.31</b>

**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	\$21,576.06	\$21,278.70	\$297.36	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,194.17	\$7,095.14	\$99.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,064.41	\$28,664.34	\$400.07	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,372.24	\$5,298.29	\$73.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$773.47	\$762.83	\$10.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,850.60	\$5,770.07	\$80.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,014.37	\$1,986.64	\$27.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,845.32</b>	<b>\$70,856.00</b>	<b>\$989.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,840.46
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
<b>Total Collected</b>	<b>\$46,840.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$46,840.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$40,969.51
09/18/2020	\$5,795.43
10/30/2020	\$71.92
12/09/2020	\$3.60
<b>Totals: 4 Distributions</b>	<b>\$46,840.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,840.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,840.46	\$46,836.86	\$3.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,840.46</b>	<b>\$46,836.86</b>	<b>\$3.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$729.16	\$729.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$729.16</b>	<b>\$729.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$59,226.46	+	Real Estate	\$54,057.21
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$54,057.21</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$54,057.21</b>
		<b>\$59,226.46</b>	+	Forfeited Tax	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$22,930.83
09/18/2020	\$21,684.97
10/30/2020	\$7,069.61
12/09/2020	\$2,371.80
<b>Totals: 4 Distributions</b>	<b>\$54,057.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$54,057.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,057.21	\$51,685.41	\$2,371.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,057.21</b>	<b>\$51,685.41</b>	<b>\$2,371.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TFEVOO - East Voorhees TIF**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$69,661.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$69,661.66</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$67,557.98</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$67,557.98</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,557.98	\$67,557.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,557.98</b>	<b>\$67,557.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Vermilion County**  
**TFGEORGE - GEORGETOWN TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,676.74	+	Real Estate	\$12,064.43
+ 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
<b>Adjusted Amount Due</b>	<b>\$13,416.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$12,064.43</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$13,416.36</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$12,064.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$6,988.87
09/18/2020	\$4,681.48
10/30/2020	\$248.42
12/09/2020	\$145.66
<b>Totals: 4 Distributions</b>	<b>\$12,064.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,064.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,064.43	\$11,918.77	\$145.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,064.43</b>	<b>\$11,918.77</b>	<b>\$145.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TFHOOP1 - Hoopeston TIF I**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$318,240.02	+	Real Estate	\$310,322.90
+	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
	<b>Adjusted Amount Due</b>	<b>\$315,947.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$310,322.90</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$315,947.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$310,322.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$157,247.88
09/18/2020	\$145,096.55
10/30/2020	\$6,296.86
12/09/2020	\$1,681.61
<b>Totals: 4 Distributions</b>	<b>\$310,322.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$310,322.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$310,322.90	\$308,641.29	\$1,681.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$310,322.90</b>	<b>\$308,641.29</b>	<b>\$1,681.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$76,530.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$76,530.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$75,937.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$75,937.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$75,937.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$34,626.42
09/18/2020	\$37,392.68
10/30/2020	\$377.70
12/09/2020	\$3,540.26
<b>Totals: 4 Distributions</b>	<b>\$75,937.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$75,937.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,937.06	\$72,396.80	\$3,540.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,937.06</b>	<b>\$72,396.80</b>	<b>\$3,540.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TFHOOP3 - Hoopeston TIF III**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$506,569.76	+	Real Estate	\$494,327.93
+	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
	<b>Adjusted Amount Due</b>	<b>\$507,299.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$494,327.93</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$507,299.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$494,327.93</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$249,319.52
09/18/2020	\$239,294.28
10/30/2020	\$4,607.47
12/09/2020	\$1,106.66
<b>Totals: 4 Distributions</b>	<b>\$494,327.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$494,327.93</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$494,327.93	\$493,221.27	\$1,106.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$494,327.93</b>	<b>\$493,221.27</b>	<b>\$1,106.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals</b>			<b>2 entries</b> <b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$300,879.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$300,879.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$300,879.20</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$300,879.20	\$300,879.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$300,879.20</b>	<b>\$300,879.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TFOKWD2 - Oakwood TIF II**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$28,847.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$28,847.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$28,164.16
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
<b>Total Collected</b>	<b>\$28,164.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,164.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$8,614.81
09/18/2020	\$18,648.25
10/30/2020	\$459.46
12/09/2020	\$441.64
<b>Totals: 4 Distributions</b>	<b>\$28,164.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$28,164.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,164.16	\$27,722.52	\$441.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,164.16</b>	<b>\$27,722.52</b>	<b>\$441.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TFRONS - Rossville NSURP TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$201,305.20	+	Real Estate	\$191,576.44
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$191,576.44</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$195,315.94</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$191,576.44</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$97,197.11
09/18/2020	\$85,580.78
10/30/2020	\$6,505.21
12/09/2020	\$2,293.34
<b>Totals: 4 Distributions</b>	<b>\$191,576.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$191,576.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,576.44	\$189,283.10	\$2,293.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$191,576.44</b>	<b>\$189,283.10</b>	<b>\$2,293.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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	
	<b>Adjusted Amount Due</b>	<b>\$189,404.96</b>	
+	Prior Year Real Estate Tax	(\$537.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$188,867.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$181,021.83
	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
	<b>Total Collected</b>	<b>\$180,484.67</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$180,484.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$95,398.77
09/18/2020	\$72,773.26
10/30/2020	\$3,129.04
12/09/2020	\$9,183.60
<b>Totals: 4 Distributions</b>	<b>\$180,484.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$180,484.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,484.67	\$171,301.07	\$9,183.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$180,484.67</b>	<b>\$171,301.07</b>	<b>\$9,183.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Settlement Sheet**  
**Vermilion County**  
**TFTLTN - Tilton TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$578,090.52	+	Real Estate	\$563,095.03
+	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
	<b>Adjusted Amount Due</b>	<b>\$577,350.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$563,095.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$577,350.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$563,095.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$245,191.66
09/18/2020	\$292,522.68
10/30/2020	\$12,768.63
12/09/2020	\$12,612.06
<b>Totals: 4 Distributions</b>	<b>\$563,095.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$563,095.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$563,095.03	\$550,482.97	\$12,612.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$563,095.03</b>	<b>\$550,482.97</b>	<b>\$12,612.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$67,068.20	+	Real Estate	\$64,973.56
+ 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
<b>Adjusted Amount Due</b>	<b>\$66,947.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$64,973.56</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$66,947.74</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$64,973.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$14,413.85
09/18/2020	\$48,405.11
10/30/2020	\$1,312.06
12/09/2020	\$842.54
<b>Totals: 4 Distributions</b>	<b>\$64,973.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,973.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,973.56	\$64,131.02	\$842.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,973.56</b>	<b>\$64,131.02</b>	<b>\$842.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$180,888.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$180,888.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$180,132.08
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
<b>Total Collected</b>	<b>\$180,132.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$180,132.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$145,204.94
09/18/2020	\$34,068.72
10/30/2020	\$662.18
12/09/2020	\$196.24
<b>Totals: 4 Distributions</b>	<b>\$180,132.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$180,132.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,132.08	\$179,935.84	\$196.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$180,132.08</b>	<b>\$179,935.84</b>	<b>\$196.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TFWGAT - Western Gateway TIF**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	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
<b>Adjusted Amount Due</b>		<b>\$21,687.12</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$21,687.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
<b>Total Amount Due</b>		<b>\$21,687.12</b>	+		Forfeited Tax	
				<b>Total</b>		<b>\$21,687.12</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,687.12	\$21,687.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,687.12</b>	<b>\$21,687.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TGEOR - Georgetown Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$177,124.65	+	Real Estate	\$169,212.49
+	Supplements	\$2,231.00	+	Railroad	\$519.61
-	Cancellations	\$3,425.19	+	Mobile Home	\$115.48
-	Abatements/Refunds	\$83.79	+	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
	<b>Adjusted Amount Due</b>	<b>\$176,421.17</b>	-	Abatements/Refunds	\$83.79
+	Prior Year Real Estate Tax	(\$446.34)		<b>Total Collected</b>	<b>\$169,555.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$175,974.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$169,776.47</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$81,515.92
09/18/2020	\$76,878.79
10/30/2020	\$8,494.42
12/09/2020	\$2,666.52
<b>Totals: 4 Distributions</b>	<b>\$169,555.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$169,555.65</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$109,608.41	\$107,884.66	\$1,723.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,919.38	\$1,889.18	\$30.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,820.88	\$1,792.23	\$28.65	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$49,975.34	\$49,189.40	\$785.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,439.50	\$1,416.87	\$22.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,792.14	\$4,716.79	\$75.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,555.65</b>	<b>\$166,889.13</b>	<b>\$2,666.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.60	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.68	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$11.19	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$33.79	SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
<b>Totals 6 entries</b>			<b>\$83.79</b>	

**Settlement Sheet**

**Vermilion County**

**TGEORRB - Georgetown Road & Bridge**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,922.70	+	Real Estate	\$167,952.20
+	Supplements	\$2,186.47	+	Railroad	\$551.84
-	Cancellations	\$3,400.25	+	Mobile Home	\$128.37
-	Abatements/Refunds	\$83.05	+	Misc. Adjustments	\$264.82
+	Mobile Home	\$373.89	+	Prior Year Real Estate	(\$445.56)
+/-	Road & Bridge Transfer	(\$20,138.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$264.82	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$176,126.19</b>	-	Abatements/Refunds	\$83.05
+	Prior Year Real Estate Tax	(\$445.56)		<b>Total Collected</b>	<b>\$168,368.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$175,680.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$168,614.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$296.49	\$286.00
Georgetown City	\$9,420.73	\$9,087.47
Westville City	\$11,159.18	\$10,764.92
<b>Totals</b>	<b>\$20,876.40</b>	<b>\$20,138.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$80,961.41
09/18/2020	\$76,326.80
10/30/2020	\$8,433.15
12/09/2020	\$2,647.26
<b>Totals: 4 Distributions</b>	<b>\$168,368.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$168,368.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,872.99	\$2,827.79	\$45.20	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$36,345.75	\$35,774.76	\$570.99	\$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	\$89,030.25	\$87,630.11	\$1,400.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,582.74	\$20,259.05	\$323.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,780.47	\$2,736.74	\$43.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,531.23	\$10,365.62	\$165.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,225.19	\$6,127.29	\$97.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,368.62</b>	<b>\$165,721.36</b>	<b>\$2,647.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 1 entries</b>			<b>\$264.82</b>	

**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

# 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
<b>Totals</b>	<b>6 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$37.56		SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
<b>\$93.01</b>		



## Settlement Sheet Vermilion County TGRNT - Grant Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,031.94	+	Real Estate	\$127,479.62
+	Supplements	\$1,495.16	+	Railroad	\$1,565.48
-	Cancellations	\$2,085.17	+	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
	<b>Adjusted Amount Due</b>	<b>\$133,417.67</b>	-	Abatements/Refunds	\$0.89
+	Prior Year Real Estate Tax	(\$61.11)	<b>Total Collected</b> <b>\$129,959.73</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$133,356.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$129,959.73</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$67,578.97
09/18/2020	\$54,181.06
10/30/2020	\$6,306.26
12/09/2020	\$1,893.44
<b>Totals: 4 Distributions</b>	<b>\$129,959.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$129,959.73</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,042.07	\$81,832.20	\$1,209.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,911.78	\$3,854.79	\$56.99	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,888.17	\$4,816.95	\$71.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,958.73	\$1,930.19	\$28.54	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$29,312.04	\$28,884.98	\$427.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$982.23	\$967.92	\$14.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,864.71	\$5,779.26	\$85.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,959.73</b>	<b>\$128,066.29</b>	<b>\$1,893.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 2 entries</b>			<b>\$973.15</b>	

### 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
<b>Totals 2 entries</b>			<b>\$0.89</b>	

**Settlement Sheet**  
**Vermilion County**  
**TGRNTRB - Grant Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$242,543.53	+	Real Estate	\$202,990.58
+ Supplements	\$2,160.39	+	Railroad	\$2,585.46
- Cancellations	\$3,323.93	+	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	(\$29,684.90)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,774.26	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$213,474.31</b>	-	Abatements/Refunds	\$1.38
+ Prior Year Real Estate Tax	(\$92.06)	<b>Total Collected</b> <span style="float: right;"><b>\$207,263.20</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$213,382.25</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$207,263.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$30,324.61	\$29,549.99
Rossville City	\$138.45	\$134.91
<b>Totals</b>	<b>\$30,463.06</b>	<b>\$29,684.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$107,773.95
09/18/2020	\$86,414.71
10/30/2020	\$10,056.20
12/09/2020	\$3,018.34
<b>Totals: 4 Distributions</b>	<b>\$207,263.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$207,263.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,958.90	\$1,930.36	\$28.54	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$91,163.65	\$89,836.80	\$1,326.85	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,888.21	\$4,816.99	\$71.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,926.18	\$86,645.16	\$1,281.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,343.88	\$20,047.48	\$296.40	\$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	\$982.38	\$968.07	\$14.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$207,263.20</b>	<b>\$204,244.86</b>	<b>\$3,018.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$1,774.26</b>	

**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
<b>Totals 2 entries</b>			<b>\$1.58</b>	

**Settlement Sheet**  
**Vermilion County**  
**TJAMA - Jamaica Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$58,121.62	+	Real Estate	\$57,790.51
+	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
	<b>Adjusted Amount Due</b>	<b>\$58,045.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,790.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58,045.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,790.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$29,377.48
09/18/2020	\$25,839.25
10/30/2020	\$2,455.94
12/09/2020	\$117.84
<b>Totals: 4 Distributions</b>	<b>\$57,790.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,790.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,551.76	\$53,442.56	\$109.20	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,531.73	\$1,528.61	\$3.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,707.02	\$2,701.50	\$5.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,790.51</b>	<b>\$57,672.67</b>	<b>\$117.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TJAMARB - Jamaica Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$131,038.13	+	Real Estate	\$130,291.65
+	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
	<b>Adjusted Amount Due</b>	<b>\$130,865.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$130,291.65</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$130,865.88</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$130,291.65</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$66,232.99
09/18/2020	\$58,255.99
10/30/2020	\$5,537.01
12/09/2020	\$265.66
<b>Totals: 4 Distributions</b>	<b>\$130,291.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$130,291.65</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$77,969.65	\$77,810.67	\$158.98	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,819.32	\$7,803.38	\$15.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,813.63	\$26,758.96	\$54.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,473.55	\$5,462.39	\$11.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,945.41	\$10,923.09	\$22.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,270.09	\$1,267.50	\$2.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,291.65</b>	<b>\$130,025.99</b>	<b>\$265.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TLOVE - Love Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$41,257.71	+	Real Estate	\$40,482.73
+ Supplements	\$273.70	+	Railroad	\$0.00
- Cancellations	\$308.53	+	Mobile Home	\$35.98
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$40.53	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,263.41</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$40,518.71</b>		
<b>Total Amount Due</b>	<b>\$41,263.41</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$40,523.26</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$24,517.71
09/18/2020	\$15,098.63
10/30/2020	\$541.45
12/09/2020	\$360.92
<b>Totals: 4 Distributions</b>	<b>\$40,518.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,518.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,248.68	\$27,005.95	\$242.73	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,107.35	\$5,061.86	\$45.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$349.10	\$345.99	\$3.11	\$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	\$5,107.35	\$5,061.86	\$45.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,706.23	\$2,682.13	\$24.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,518.71</b>	<b>\$40,157.79</b>	<b>\$360.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TLOVERB - Love Road & Bridge**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$34,486.06
+ Supplements	\$228.78
- Cancellations	\$257.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$33.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$34,490.83</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$34,490.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$33,838.27
Railroad	\$0.00
Mobile Home	\$30.07
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
<b>Total Collected</b>	<b>\$33,868.34</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$33,872.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$20,493.54
09/18/2020	\$12,620.51
10/30/2020	\$452.59
12/09/2020	\$301.70
<b>Totals: 4 Distributions</b>	<b>\$33,868.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$33,868.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,437.06	\$28,183.74	\$253.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,196.35	\$3,167.88	\$28.47	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,234.93	\$2,215.02	\$19.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,868.34</b>	<b>\$33,566.64</b>	<b>\$301.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TMCKN - McKendree Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$42,273.34	+	Real Estate	\$41,266.09
+ Supplements	\$548.48	+	Railroad	\$0.00
- Cancellations	\$713.77	+	Mobile Home	\$28.90
- 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
<b>Adjusted Amount Due</b>	<b>\$42,159.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$41,294.99</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$42,159.23</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$41,317.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$19,069.72
09/18/2020	\$18,868.63
10/30/2020	\$1,473.88
12/09/2020	\$1,882.76
<b>Totals: 4 Distributions</b>	<b>\$41,294.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$41,294.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,698.33	\$25,481.08	\$1,217.25	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10.04	\$9.58	\$0.46	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,183.47	\$8,764.77	\$418.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$556.90	\$531.50	\$25.40	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$10.04	\$9.58	\$0.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,979.47	\$2,843.63	\$135.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,856.74	\$1,772.09	\$84.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,294.99</b>	<b>\$39,412.23</b>	<b>\$1,882.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TMCKNRB - McKendree Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$56,231.72	+	Real Estate	\$54,891.88
+ Supplements	\$729.60	+	Railroad	\$0.00
- Cancellations	\$949.47	+	Mobile Home	\$38.45
- 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
<b>Adjusted Amount Due</b>	<b>\$56,079.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$54,930.33</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$56,079.95</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$54,959.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$25,366.34
09/18/2020	\$25,098.99
10/30/2020	\$1,960.54
12/09/2020	\$2,504.46
<b>Totals: 4 Distributions</b>	<b>\$54,930.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$54,930.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,740.05	\$42,700.19	\$2,039.86	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,513.19	\$4,307.42	\$205.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,175.52	\$3,030.74	\$144.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$439.94	\$419.88	\$20.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,051.63	\$1,958.09	\$93.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10.00	\$9.55	\$0.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,930.33</b>	<b>\$52,425.87</b>	<b>\$2,504.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Vermilion County**  
**TMDFK - Middlefork Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$127,602.30	+	Real Estate	\$117,265.43
+ Supplements	\$1,451.46	+	Railroad	\$7,469.40
- Cancellations	\$2,223.67	+	Mobile Home	\$45.01
- 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
<b>Adjusted Amount Due</b>	<b>\$126,898.70</b>	-	Abatements/Refunds	\$10.15
+ Prior Year Real Estate Tax	(\$92.18)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$124,677.51</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$126,806.52</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$124,711.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$65,253.38
09/18/2020	\$53,166.98
10/30/2020	\$4,103.34
12/09/2020	\$2,153.81
<b>Totals: 4 Distributions</b>	<b>\$124,677.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$124,677.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,121.44	\$78,737.33	\$1,384.11	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$32,244.56	\$31,687.54	\$557.02	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$12,311.51	\$12,098.83	\$212.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,677.51</b>	<b>\$122,523.70</b>	<b>\$2,153.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>10.15</b>	

**Settlement Sheet**  
**Vermilion County**  
**TMDFKRB - Middlefork Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$135,906.55	+	Real Estate	\$120,056.29
+ Supplements	\$1,485.99	+	Railroad	\$7,955.51
- Cancellations	\$2,276.55	+	Mobile Home	\$47.92
- Abatements/Refunds	\$9.88	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$83.89	+	Prior Year Real Estate	(\$89.48)
+/- Road & Bridge Transfer	(\$4,837.09)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$130,352.91</b>	-	Abatements/Refunds	\$9.88
+ Prior Year Real Estate Tax	(\$89.48)	<b>Total Collected</b> <span style="float: right;"><b>\$127,960.36</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$130,263.43</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$127,996.33</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,923.57	\$4,837.09
<b>Totals</b>	<b>\$4,923.57</b>	<b>\$4,837.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$66,958.49
09/18/2020	\$54,593.62
10/30/2020	\$4,202.98
12/09/2020	\$2,205.27
<b>Totals: 4 Distributions</b>	<b>\$127,960.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$127,960.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,375.04	\$5,282.20	\$92.84	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$46,951.39	\$46,145.49	\$805.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,794.37	\$8,642.45	\$151.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,199.35	\$33,608.58	\$590.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,060.05	\$5,955.37	\$104.68	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,172.61	\$1,152.35	\$20.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,544.68	\$19,207.06	\$337.62	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$5,862.87	\$5,761.59	\$101.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,960.36</b>	<b>\$125,755.09</b>	<b>\$2,205.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$10.28</b>

**Settlement Sheet**  
**Vermilion County**  
**TNEWL - Newell Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$332,538.33	+	Real Estate	\$323,436.00
+	Supplements	\$5,355.37	+	Railroad	\$3,289.84
-	Cancellations	\$6,812.39	+	Mobile Home	\$56.61
-	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
<b>Adjusted Amount Due</b>		<b>\$331,170.29</b>	-	Abatements/Refunds	\$1.06
+	Prior Year Real Estate Tax	(\$222.21)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b> <b>\$326,559.18</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$330,948.08</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b> <b>\$326,592.61</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$162,285.41
09/18/2020	\$145,867.56
10/30/2020	\$16,124.05
12/09/2020	\$2,282.16
<b>Totals: 4 Distributions</b>	<b>\$326,559.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$326,559.18</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$304,924.63	\$302,793.68	\$2,130.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,873.99	\$7,818.96	\$55.03	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,921.27	\$4,886.87	\$34.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,839.29	\$8,777.51	\$61.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$326,559.18</b>	<b>\$324,277.02</b>	<b>\$2,282.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$1.05</b>

**Settlement Sheet**  
**Vermilion County**  
**TNEWLRB - Newell Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$552,477.07	+	Real Estate	\$423,038.88
+	Supplements	\$7,004.58	+	Railroad	\$5,265.71
-	Cancellations	\$8,910.30	+	Mobile Home	\$94.05
-	Abatements/Refunds	\$1.30	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$149.61	+	Prior Year Real Estate	(\$258.35)
+/-	Road & Bridge Transfer	(\$114,444.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$436,275.28</b>	-	Abatements/Refunds	\$1.30
+	Prior Year Real Estate Tax	(\$258.35)	<b>Total Collected</b> <span style="float: right;"><b>\$428,138.99</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$436,016.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$428,194.55</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,665.55	\$3,616.76
Danville City	\$112,318.28	\$110,827.62
<b>Totals</b>	<b>\$115,983.83</b>	<b>\$114,444.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$212,526.06
09/18/2020	\$191,516.73
10/30/2020	\$21,110.34
12/09/2020	\$2,985.86
<b>Totals: 4 Distributions</b>	<b>\$428,138.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$428,138.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,906.56	\$5,865.27	\$41.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$192,471.80	\$191,132.80	\$1,339.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$94,153.35	\$93,495.40	\$657.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$66,251.57	\$65,788.60	\$462.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,464.27	\$9,398.14	\$66.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,328.09	\$37,067.24	\$260.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,563.35	\$22,405.68	\$157.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$428,138.99</b>	<b>\$425,153.13</b>	<b>\$2,985.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$0.55	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
<b>Totals 3 entries</b>			<b>\$1.65</b>	

**Settlement Sheet**  
**Vermilion County**  
**TOKWD - Oakwood Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$229,011.60	+	Real Estate	\$225,128.76
+	Supplements	\$2,947.57	+	Railroad	\$0.00
-	Cancellations	\$3,998.83	+	Mobile Home	\$532.47
-	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
	<b>Adjusted Amount Due</b>	<b>\$228,652.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.48	<b>Total Collected</b> <b>\$225,666.31</b>		
+	Prior Year Mobile Home Tax	(\$5.40)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$228,657.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$225,826.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$120,279.93
09/18/2020	\$96,626.81
10/30/2020	\$6,980.04
12/09/2020	\$1,779.53
<b>Totals: 4 Distributions</b>	<b>\$225,666.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$225,666.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,896.72	\$140,777.76	\$1,118.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,217.97	\$19,066.42	\$151.55	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$42,375.17	\$42,041.01	\$334.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$986.16	\$978.39	\$7.77	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$986.16	\$978.39	\$7.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$986.16	\$978.39	\$7.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,217.97	\$19,066.42	\$151.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$225,666.31</b>	<b>\$223,886.78</b>	<b>\$1,779.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TOKWDRB - Oakwood Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$261,571.63	+	Real Estate	\$242,919.76	
+ Supplements	\$3,180.54	+	Railroad	\$0.00	
- Cancellations	\$4,314.81	+	Mobile Home	\$608.20	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$790.91	+	Prior Year Real Estate	\$11.08	
+/- Road & Bridge Transfer	(\$14,217.64)	+	Prior Year Mobile Home	(\$5.96)	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$247,010.63</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$11.08	<hr/>			
+ Prior Year Mobile Home Tax	(\$5.96)	<b>Total Collected</b>		<b>\$243,533.08</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
<b>Total Amount Due</b>	<b>\$247,015.75</b>	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		<b>Total</b>	<b>\$243,715.79</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,187.27	\$4,135.24
Muncie City	\$745.53	\$736.24
Oakwood City	\$9,463.72	\$9,346.16
<b>Totals</b>	<b>\$14,396.52</b>	<b>\$14,217.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$129,799.99
09/18/2020	\$104,277.51
10/30/2020	\$7,533.79
12/09/2020	\$1,921.79
<b>Totals: 4 Distributions</b>	<b>\$243,533.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$243,533.08</b>

**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	\$78,772.13	\$78,149.60	\$622.53	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$28,178.62	\$27,956.41	\$222.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$94,116.89	\$93,374.71	\$742.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,725.14	\$19,569.60	\$155.54	\$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	\$4,142.31	\$4,109.64	\$32.67	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$18,597.99	\$18,451.33	\$146.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$243,533.08</b>	<b>\$241,611.27</b>	<b>\$1,921.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>

**Settlement Sheet**  
**Vermilion County**  
**TPL0T - Pilot Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$109,011.39	+	Real Estate	\$108,601.13
+	Supplements	\$1,006.80	+	Railroad	\$0.00
-	Cancellations	\$1,256.22	+	Mobile Home	\$12.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$108,779.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$108,613.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$108,779.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$108,618.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$55,782.21
09/18/2020	\$51,003.00
10/30/2020	\$1,555.02
12/09/2020	\$273.37
<b>Totals: 4 Distributions</b>	<b>\$108,613.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$108,613.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,720.63	\$76,527.53	\$193.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,956.30	\$11,926.21	\$30.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,994.03	\$1,989.01	\$5.02	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,496.61	\$1,492.84	\$3.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,966.26	\$9,941.18	\$25.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,479.77	\$6,463.46	\$16.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,613.60</b>	<b>\$108,340.23</b>	<b>\$273.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TPLOTRB - Pilot Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$127,998.05	+	Real Estate	\$127,516.30
+	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
	<b>Adjusted Amount Due</b>	<b>\$127,725.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$127,530.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,725.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$127,536.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$65,496.78
09/18/2020	\$59,887.20
10/30/2020	\$1,825.98
12/09/2020	\$320.97
<b>Totals: 4 Distributions</b>	<b>\$127,530.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$127,530.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,787.78	\$102,529.08	\$258.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,557.59	\$20,505.85	\$51.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,185.56	\$4,175.03	\$10.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,530.93</b>	<b>\$127,209.96</b>	<b>\$320.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Vermilion County**  
**TROSS - Ross Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$119,090.55	+	Real Estate	\$111,889.84
+	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
	<b>Adjusted Amount Due</b>	<b>\$119,015.62</b>	-	Abatements/Refunds	\$1.26
+	Prior Year Real Estate Tax	(\$4.85)	<b>Total Collected</b> <b>\$114,286.99</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$119,010.77</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$114,286.99</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$58,579.47
09/18/2020	\$49,570.54
10/30/2020	\$3,573.19
12/09/2020	\$2,563.79
<b>Totals: 4 Distributions</b>	<b>\$114,286.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$114,286.99</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$63,746.28	\$62,316.26	\$1,430.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,911.26	\$4,801.09	\$110.17	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$20,134.41	\$19,682.74	\$451.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$998.65	\$976.25	\$22.40	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$15,450.78	\$15,104.17	\$346.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,911.26	\$4,801.09	\$110.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,134.35	\$4,041.60	\$92.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,286.99</b>	<b>\$111,723.20</b>	<b>\$2,563.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$174.55</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$1.26</b>

**Settlement Sheet**  
**Vermilion County**  
**TROSSRB - Rossville Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$40,104.84	+	Real Estate	\$33,665.03
+ 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	(\$4,066.95)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$58.78	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,016.07</b>	-	Abatements/Refunds	\$0.38
+ Prior Year Real Estate Tax	(\$1.72)	<b>Total Collected</b> <span style="float: right;"><b>\$34,419.96</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$36,014.35</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$34,419.96</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,236.18	\$4,066.95
<b>Totals</b>	<b>\$4,236.18</b>	<b>\$4,066.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$17,642.37
09/18/2020	\$14,930.68
10/30/2020	\$1,075.36
12/09/2020	\$771.55
<b>Totals: 4 Distributions</b>	<b>\$34,419.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$34,419.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,199.59	\$19,747.06	\$452.53	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,333.87	\$7,169.34	\$164.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,886.50	\$6,732.01	\$154.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,419.96</b>	<b>\$33,648.41</b>	<b>\$771.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.42</b>	

**Settlement Sheet**  
**Vermilion County**  
**TSDLL - Sidell Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,825.06	+	Real Estate	\$104,895.86
+	Supplements	\$1,540.16	+	Railroad	\$0.00
-	Cancellations	\$1,753.86	+	Mobile Home	\$32.85
-	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
	<b>Adjusted Amount Due</b>	<b>\$105,686.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$104,969.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$105,686.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$104,971.18</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$56,868.15
09/18/2020	\$42,491.84
10/30/2020	\$3,874.15
12/09/2020	\$1,735.38
<b>Totals: 4 Distributions</b>	<b>\$104,969.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$104,969.52</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$104,969.52	\$103,234.14	\$1,735.38	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,969.52</b>	<b>\$103,234.14</b>	<b>\$1,735.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Vermilion County**  
**TSDLLRB - Sidell Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$128,022.69	+	Real Estate	\$117,516.15
+	Supplements	\$1,721.84	+	Railroad	\$0.00
-	Cancellations	\$1,964.97	+	Mobile Home	\$39.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49.37
+	Mobile Home	\$41.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,382.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$49.37	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$118,488.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$117,605.27</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,488.26</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$117,607.26</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$3,967.50	\$3,940.61
Sidell City	\$5,478.93	\$5,441.80
<b>Totals</b>	<b>\$9,446.43</b>	<b>\$9,382.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$63,713.47
09/18/2020	\$47,606.53
10/30/2020	\$4,340.75
12/09/2020	\$1,944.52
<b>Totals: 4 Distributions</b>	<b>\$117,605.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$117,605.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,038.90	\$70,847.68	\$1,191.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,200.85	\$11,999.15	\$201.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,382.18	\$7,260.14	\$122.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,983.34	\$25,553.78	\$429.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,605.27</b>	<b>\$115,660.75</b>	<b>\$1,944.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Vermilion County**  
**TSROS - South Ross Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$114,461.03
+ Supplements	\$890.03
- Cancellations	\$1,430.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$100.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$114,021.85</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$114,021.85</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$108,715.56
Railroad	\$1,356.14
Mobile Home	\$75.19
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
<b>Total Collected</b>	<b>\$110,146.89</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$110,172.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$57,870.42
09/18/2020	\$47,836.84
10/30/2020	\$3,208.41
12/09/2020	\$1,231.22
<b>Totals: 4 Distributions</b>	<b>\$110,146.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$110,146.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,652.14	\$90,627.66	\$1,024.48	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$17,198.88	\$17,006.63	\$192.25	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,295.87	\$1,281.38	\$14.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,146.89</b>	<b>\$108,915.67</b>	<b>\$1,231.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TSROSRB - South Ross Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$82,572.69	+	Real Estate	\$74,044.17
+	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	(\$4,383.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,893.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$75,076.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$77,893.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,095.27</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,266.86	\$1,223.54
Henning City	\$3,272.06	\$3,160.18
<b>Totals</b>	<b>\$4,538.92</b>	<b>\$4,383.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$39,443.83
09/18/2020	\$32,608.78
10/30/2020	\$2,185.59
12/09/2020	\$838.54
<b>Totals: 4 Distributions</b>	<b>\$75,076.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$75,076.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,794.76	\$28,473.54	\$321.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,542.43	\$4,491.66	\$50.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,700.15	\$34,312.28	\$387.87	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,039.40	\$6,960.72	\$78.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,076.74</b>	<b>\$74,238.20</b>	<b>\$838.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TVANC - Vance Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$123,867.52	+	Real Estate	\$119,341.92
+	Supplements	\$1,143.35	+	Railroad	\$3,498.78
-	Cancellations	\$1,395.30	+	Mobile Home	\$67.94
-	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
<b>Adjusted Amount Due</b>		<b>\$123,785.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$51.58	<b>Total Collected</b> <span style="float: right;"><b>\$123,033.50</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$123,837.52</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$123,062.65</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$61,169.03
09/18/2020	\$58,010.39
10/30/2020	\$2,961.50
12/09/2020	\$892.58
<b>Totals: 4 Distributions</b>	<b>\$123,033.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$123,033.50</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$78,277.87	\$77,709.98	\$567.89	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,345.36	\$8,284.82	\$60.54	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$36,410.27	\$36,146.12	\$264.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,033.50</b>	<b>\$122,140.92</b>	<b>\$892.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$73.28	Vermilion County Housing Authority PILOT TY 2019 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$73.28</b>

**Settlement Sheet**  
**Vermilion County**  
**TVANCRB - Vance Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$119,588.96	+	Real Estate	\$111,700.54
+	Supplements	\$1,068.02	+	Railroad	\$3,339.28
-	Cancellations	\$1,306.01	+	Mobile Home	\$65.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$70.75
+	Mobile Home	\$93.72	+	Prior Year Real Estate	\$48.09
+/-	Road & Bridge Transfer	(\$3,559.31)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$70.75	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$115,956.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$48.09	<b>Total Collected</b> <b>\$115,224.24</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$116,004.22</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$115,252.38</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,582.15	\$3,559.31
<b>Totals</b>	<b>\$3,582.15</b>	<b>\$3,559.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$57,254.20
09/18/2020	\$54,361.70
10/30/2020	\$2,772.66
12/09/2020	\$835.68
<b>Totals: 4 Distributions</b>	<b>\$115,224.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$115,224.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,837.15	\$39,548.41	\$288.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,144.47	\$13,049.11	\$95.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,328.13	\$44,006.53	\$321.60	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,208.11	\$9,141.30	\$66.81	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,706.38	\$8,643.21	\$63.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,224.24</b>	<b>\$114,388.56</b>	<b>\$835.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



**Settlement Sheet**  
**Vermilion County**  
**U001 - Bismarck/Henning Unit 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,593,828.35	+	Real Estate	\$4,452,138.57
+	Supplements	\$72,726.36	+	Railroad	\$64,126.60
-	Cancellations	\$95,941.07	+	Mobile Home	\$2,183.14
-	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
	<b>Adjusted Amount Due</b>	<b>\$4,574,164.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,794.92)	<b>Total Collected</b> <b>\$4,513,653.39</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,569,369.84</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,515,021.37</b>		

**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
12/09/2020	\$32,310.83
<b>Totals: 4 Distributions</b>	<b>\$4,513,653.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,513,653.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,427,939.38	\$2,410,559.05	\$17,380.33	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$620,072.17	\$615,633.40	\$4,438.77	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$425,953.48	\$422,904.30	\$3,049.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$137,558.08	\$136,573.38	\$984.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$170,381.38	\$169,161.71	\$1,219.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$42,595.32	\$42,290.41	\$304.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,595.32	\$42,290.41	\$304.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,078.09	\$33,834.14	\$243.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$432,326.77	\$429,231.97	\$3,094.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$137,558.08	\$136,573.38	\$984.70	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$42,595.32	\$42,290.41	\$304.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,513,653.39</b>	<b>\$4,481,342.56</b>	<b>\$32,310.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**U002 - Westville Unit 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,750,773.61	+	Real Estate	\$2,639,481.44
+	Supplements	\$38,660.77	+	Railroad	\$13,786.06
-	Cancellations	\$57,657.05	+	Mobile Home	\$8,023.04
-	Abatements/Refunds	\$199.95	+	Misc. Adjustments	\$1,431.28
+	Mobile Home	\$11,956.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,431.28	+	Prior Year Misc. Adjustments	\$1,296.88
	<b>Adjusted Amount Due</b>	<b>\$2,744,965.47</b>	-	Abatements/Refunds	\$199.95
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,663,818.75</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,296.88	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,746,262.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,667,752.52</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$1,283,703.71
09/18/2020	\$1,207,271.00
10/30/2020	\$140,384.19
12/09/2020	\$32,459.85
<b>Totals: 4 Distributions</b>	<b>\$2,663,818.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,663,818.75</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,215,990.63	\$1,201,173.25	\$14,817.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$341,280.47	\$337,121.81	\$4,158.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$266,666.90	\$263,417.44	\$3,249.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$131,701.84	\$130,097.00	\$1,604.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$106,667.28	\$105,367.50	\$1,299.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,667.51	\$26,342.54	\$324.97	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,667.51	\$26,342.54	\$324.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,334.54	\$21,074.57	\$259.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$368,472.72	\$363,982.71	\$4,490.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$131,701.84	\$130,097.00	\$1,604.84	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$26,667.51	\$26,342.54	\$324.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,663,818.75</b>	<b>\$2,631,358.90</b>	<b>\$32,459.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$260.46	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$54.14	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$55.18	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,046.37	University of Illinois by TBA

# Settlement Sheet

## Vermilion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$15.13		University of Illinois by TBA
<b>Totals</b>			<b>10</b>	<b>entries</b>	<b>\$2,728.16</b>

### 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
<b>Totals</b>			<b>1</b>	<b>entries</b>	<b>\$199.95</b>

U004 - Georgetown/Ridge Farm Unit 4

Current Year Taxes Due

	Original Amount Due	\$3,434,671.21	
+	Supplements	\$26,472.02	
-	Cancellations	\$42,013.13	
-	Abatements/Refunds	\$1,287.80	
+	Mobile Home	\$5,790.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,224.21	
	<b>Adjusted Amount Due</b>	<b>\$3,427,857.02</b>	
+	Prior Year Real Estate Tax	(\$7,315.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,420,541.26</b>	

Current Year Taxes Paid

	Real Estate	\$3,299,835.78
	Railroad	\$11,978.85
	Mobile Home	\$2,822.53
	Misc. Adjustments	\$4,224.21
	Prior Year Real Estate	(\$7,315.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,287.80
	<b>Total Collected</b>	<b>\$3,310,257.81</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$3,313,225.79</b>

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
12/09/2020	\$64,657.59
<b>Totals: 4 Distributions</b>	<b>\$3,310,257.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,310,257.81</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,354,435.13	\$1,327,979.62	\$26,455.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$434,292.57	\$425,809.75	\$8,482.82	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$338,609.57	\$331,995.68	\$6,613.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$161,110.24	\$157,963.35	\$3,146.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$135,442.52	\$132,797.00	\$2,645.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33,860.60	\$33,199.22	\$661.38	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,860.60	\$33,199.22	\$661.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,087.84	\$26,558.75	\$529.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$560,188.32	\$549,246.44	\$10,941.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$174,917.31	\$171,500.74	\$3,416.57	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$56,453.11	\$55,350.45	\$1,102.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,310,257.81</b>	<b>\$3,245,600.22</b>	<b>\$64,657.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
<b>Totals 1 entries</b>			<b>\$4,224.21</b>	

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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$28.37	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 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
<b>Totals</b>	<b>5 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$599.16	SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
<b>\$1,287.80</b>		

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$89,831.34	+	Real Estate	\$88,571.74
+	Supplements	\$1,390.62	+	Railroad	\$0.00
-	Cancellations	\$1,833.24	+	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
	<b>Adjusted Amount Due</b>	<b>\$89,391.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.58)			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$88,560.55</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$89,378.94</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$88,561.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$43,119.61
09/18/2020	\$42,067.83
10/30/2020	\$2,697.28
12/09/2020	\$675.83
<b>Totals: 4 Distributions</b>	<b>\$88,560.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$88,560.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$88,560.55	\$87,884.72	\$675.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,560.55</b>	<b>\$87,884.72</b>	<b>\$675.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**U007 - Rossville/Alvin Unit 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,375,672.38	+	Real Estate	\$2,266,080.12
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,374,466.95</b>	-	Abatements/Refunds	\$12.08
+	Prior Year Real Estate Tax	(\$47.74)	<b>Total Collected</b> <b>\$2,311,590.44</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,374,419.21</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,311,680.17</b>		

**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
12/09/2020	\$32,280.65
<b>Totals: 4 Distributions</b>	<b>\$2,311,590.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,311,590.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,221,113.83	\$1,204,061.34	\$17,052.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$255,470.05	\$251,902.49	\$3,567.56	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$210,537.35	\$207,597.26	\$2,940.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$36,005.33	\$35,502.53	\$502.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$84,215.86	\$83,039.81	\$1,176.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,053.96	\$20,759.95	\$294.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,053.96	\$20,759.95	\$294.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,842.24	\$16,607.04	\$235.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$350,291.49	\$345,399.78	\$4,891.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,952.41	\$72,919.69	\$1,032.72	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$21,053.96	\$20,759.95	\$294.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,311,590.44</b>	<b>\$2,279,309.79</b>	<b>\$32,280.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$1,838.85</b>	

**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
<b>Totals 1 entries</b>			<b>\$12.08</b>	

**Settlement Sheet**  
**Vermilion County**  
**U008C - Heritage Unit 8C**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$940,771.69	+	Real Estate	\$925,473.62
+	Supplements	\$7,918.25	+	Railroad	\$10,479.26
-	Cancellations	\$8,365.24	+	Mobile Home	\$341.09
-	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
	<b>Adjusted Amount Due</b>	<b>\$941,142.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$936,770.74</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$941,142.57</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$936,770.75</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$464,135.01
09/18/2020	\$437,785.09
10/30/2020	\$26,826.29
12/09/2020	\$8,024.35
<b>Totals: 4 Distributions</b>	<b>\$936,770.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$936,770.74</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$452,355.32	\$448,480.46	\$3,874.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$154,741.40	\$153,415.90	\$1,325.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$94,241.02	\$93,433.75	\$807.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,688.59	\$26,459.98	\$228.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$37,696.60	\$37,373.69	\$322.91	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,423.93	\$9,343.20	\$80.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,539.13	\$7,474.55	\$64.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$108,729.10	\$107,797.73	\$931.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,688.59	\$26,459.98	\$228.61	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$9,423.93	\$9,343.20	\$80.73	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$9,243.13	\$9,163.95	\$79.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$936,770.74</b>	<b>\$928,746.39</b>	<b>\$8,024.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$476.77	Vermilion County Housing Authority PILOT TY 2019 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$476.77</b>



**Settlement Sheet**  
**Vermilion County**  
**U010 - Potomac Unit 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,123,874.38	+	Real Estate	\$1,095,332.69
+	Supplements	\$9,336.76	+	Railroad	\$0.00
-	Cancellations	\$14,526.15	+	Mobile Home	\$159.72
-	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
	<b>Adjusted Amount Due</b>	<b>\$1,119,110.62</b>	-	Abatements/Refunds	\$91.49
+	Prior Year Real Estate Tax	(\$853.10)	<b>Total Collected</b> <b>\$1,094,547.82</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,118,257.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,094,905.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$546,419.52
09/18/2020	\$495,929.37
10/30/2020	\$35,182.68
12/09/2020	\$17,016.25
<b>Totals: 4 Distributions</b>	<b>\$1,094,547.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,094,547.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$620,205.82	\$610,563.86	\$9,641.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$117,876.25	\$116,043.70	\$1,832.55	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$114,853.10	\$113,067.55	\$1,785.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,069.78	\$22,711.13	\$358.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$45,941.44	\$45,227.22	\$714.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,485.09	\$11,306.54	\$178.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,485.09	\$11,306.54	\$178.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,188.73	\$9,045.88	\$142.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$105,887.65	\$104,241.48	\$1,646.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,069.78	\$22,711.13	\$358.65	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$11,485.09	\$11,306.54	\$178.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,094,547.82</b>	<b>\$1,077,531.57</b>	<b>\$17,016.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**  
**Vermilion County**  
**U010F - Paxton-Buckley-Loda**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$1,951.93
09/18/2020	\$2,135.85
10/30/2020	\$21.58
<b>Totals: 3 Distributions</b>	<b>\$4,109.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,109.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,459.57	\$2,459.57	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$841.45	\$841.45	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$336.92	\$336.92	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$57.66	\$57.66	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$134.77	\$134.77	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33.70	\$33.70	\$0.00	\$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	\$26.96	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$83.36	\$83.36	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104.27	\$104.27	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$30.70	\$30.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,109.36</b>	<b>\$4,109.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**U011 - Hoopeston Unit 11**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,407,800.27	+	Real Estate	\$3,232,871.05
+	Supplements	\$78,503.37	+	Railroad	\$93,190.24
-	Cancellations	\$73,666.30	+	Mobile Home	\$306.00
-	Abatements/Refunds	\$18.69	+	Misc. Adjustments	\$24,923.54
+	Mobile Home	\$498.15	+	Prior Year Real Estate	(\$1,049.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24,923.54	+	Prior Year Misc. Adjustments	\$2,717.54
	<b>Adjusted Amount Due</b>	<b>\$3,438,040.34</b>	-	Abatements/Refunds	\$18.69
+	Prior Year Real Estate Tax	(\$1,049.41)		<b>Total Collected</b>	<b>\$3,352,940.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,717.54	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,439,708.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,353,132.42</b>

**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
12/09/2020	\$43,622.26
<b>Totals: 4 Distributions</b>	<b>\$3,352,940.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,352,940.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,978,264.92	\$1,952,527.42	\$25,737.50	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$248,104.16	\$244,876.28	\$3,227.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$334,164.09	\$329,816.56	\$4,347.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$170,389.71	\$168,172.91	\$2,216.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$133,664.98	\$131,925.97	\$1,739.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33,415.40	\$32,980.66	\$434.74	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,415.40	\$32,980.66	\$434.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,733.01	\$26,385.21	\$347.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$190,983.49	\$188,498.77	\$2,484.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$170,389.71	\$168,172.91	\$2,216.80	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$33,415.40	\$32,980.66	\$434.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,352,940.27</b>	<b>\$3,309,318.01</b>	<b>\$43,622.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$304.29	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$510.06	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$460.40	University of Illinois by TBA

# Settlement Sheet

## Vermilion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$294.10	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,669.29	University of Illinois by TBA
<b>Totals</b>			<b>12 entries</b>	<b>\$27,641.08</b>

### 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	\$9.39	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$9.30	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$18.69</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		<b>Total Collected</b>	<b>\$0.00</b>
+	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	
	<b>Total Amount Due</b>	<b>\$0.00</b>		<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>\$0.00</b>	

**Settlement Sheet**  
**Vermilion County**  
**U076 - Oakwood Unit 76**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,598,239.81	+	Real Estate	\$4,473,816.45
+	Supplements	\$57,325.40	+	Railroad	\$33,282.04
-	Cancellations	\$84,571.63	+	Mobile Home	\$11,503.39
-	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
	<b>Adjusted Amount Due</b>	<b>\$4,584,406.94</b>	-	Abatements/Refunds	\$1,128.84
+	Prior Year Real Estate Tax	(\$2,412.63)	<b>Total Collected</b> <b>\$4,514,991.30</b>		
+	Prior Year Mobile Home Tax	(\$69.11)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,581,925.20</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,518,030.11</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$2,343,539.46
09/18/2020	\$1,981,067.80
10/30/2020	\$151,780.50
12/09/2020	\$38,603.54
<b>Totals: 4 Distributions</b>	<b>\$4,514,991.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,514,991.30</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,203,997.53	\$2,185,153.17	\$18,844.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$646,831.19	\$641,300.73	\$5,530.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$524,763.88	\$520,277.11	\$4,486.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$211,048.77	\$209,244.29	\$1,804.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$174,919.82	\$173,424.23	\$1,495.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$43,732.19	\$43,358.28	\$373.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$45,926.50	\$45,533.82	\$392.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,982.17	\$34,683.07	\$299.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$422,102.00	\$418,493.00	\$3,609.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$162,955.06	\$161,561.78	\$1,393.28	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$43,732.19	\$43,358.28	\$373.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,514,991.30</b>	<b>\$4,476,387.76</b>	<b>\$38,603.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals</b>			<b>1 entries</b> <b>\$1,128.84</b>

**Settlement Sheet**  
**Vermilion County**  
**U118 - Danville Unit 118**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,306,124.91	+	Real Estate	\$18,202,055.79
+	Supplements	\$213,746.01	+	Railroad	\$285,701.54
-	Cancellations	\$366,390.12	+	Mobile Home	\$11,967.45
-	Abatements/Refunds	\$17,346.50	+	Misc. Adjustments	\$3,877.83
+	Mobile Home	\$18,218.54	+	Prior Year Real Estate	(\$66,217.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$55.64
+	Misc. Adjustments	\$3,877.83	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,158,230.67</b>	-	Abatements/Refunds	\$17,346.50
+	Prior Year Real Estate Tax	(\$66,217.91)	<b>Total Collected</b> <b>\$18,420,093.84</b>		
+	Prior Year Mobile Home Tax	\$55.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,092,068.40</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$18,426,344.93</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$8,714,834.74
09/18/2020	\$8,612,151.17
10/30/2020	\$869,199.95
12/09/2020	\$223,907.98
<b>Totals: 4 Distributions</b>	<b>\$18,420,093.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,420,093.84</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$8,839,821.36	\$8,732,367.76	\$107,453.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,773,310.92	\$2,739,599.56	\$33,711.36	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,624,965.42	\$1,605,212.93	\$19,752.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,199,590.22	\$1,185,008.42	\$14,581.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$649,989.84	\$642,088.80	\$7,901.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$162,502.08	\$160,526.75	\$1,975.33	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$162,502.08	\$160,526.75	\$1,975.33	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$129,990.60	\$128,410.46	\$1,580.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,557,787.37	\$1,538,851.48	\$18,935.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,157,131.87	\$1,143,066.20	\$14,065.67	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$162,502.08	\$160,526.75	\$1,975.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,420,093.84</b>	<b>\$18,196,185.86</b>	<b>\$223,907.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

**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	\$417.38		SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$400.61		SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$442.36		SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$426.47		SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$444.61		SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$399.25		SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$407.92		SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$417.38		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$317.49		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$464.56		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
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 23-03-310-022 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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$668.22		SIE to Aaron Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$606.21		SIE to Bushong Cert# 15-00276 PIN 23-03-403-010 by TBA
<b>Totals</b>			<b>67 entries</b>		<b>\$17,346.57</b>

**Settlement Sheet**  
**Vermilion County**  
**U512 - Salt Fork CUSD 512**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,773,521.96	+	Real Estate	\$5,632,053.41
+	Supplements	\$68,749.77	+	Railroad	\$72,834.80
-	Cancellations	\$88,351.42	+	Mobile Home	\$1,552.91
-	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
<b>Adjusted Amount Due</b>		<b>\$5,756,789.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$334.81	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$5,757,124.55</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$5,708,092.45</b>		

**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
12/09/2020	\$53,143.03
<b>Totals: 4 Distributions</b>	<b>\$5,707,571.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,707,571.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,544,442.06	\$3,511,439.88	\$33,002.18	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$843,921.57	\$836,063.84	\$7,857.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$166,044.69	\$164,498.66	\$1,546.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$247,554.51	\$245,249.54	\$2,304.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$56,265.25	\$55,741.36	\$523.89	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$56,265.25	\$55,741.36	\$523.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$56,265.25	\$55,741.36	\$523.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$514,503.36	\$509,712.83	\$4,790.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$166,044.69	\$164,498.66	\$1,546.03	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$56,265.25	\$55,741.36	\$523.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,707,571.88</b>	<b>\$5,654,428.85</b>	<b>\$53,143.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$795.95</b>

**Settlement Sheet**  
**Vermilion County**  
**VCAL - Allerton City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,784.83	+	Real Estate	\$14,400.00
+	Supplements	\$127.36	+	Railroad	\$0.00
-	Cancellations	\$237.67	+	Mobile Home	\$22.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.96
+	Mobile Home	\$22.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,940.61	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42.96	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,680.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,465.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,680.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,465.27</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$3,967.50	\$3,940.61
<b>Totals</b>	<b>\$3,967.50</b>	<b>\$3,940.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$7,799.63
09/18/2020	\$6,127.14
10/30/2020	\$435.96
12/09/2020	\$102.54
<b>Totals: 4 Distributions</b>	<b>\$14,465.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,465.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,784.73	\$4,767.68	\$17.05	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,940.61	\$3,875.57	\$65.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$95.89	\$95.55	\$0.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,644.04	\$5,623.93	\$20.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,465.27</b>	<b>\$14,362.73</b>	<b>\$102.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$42.96</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,886.56	+	Real Estate	\$8,415.55
+	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	\$1,223.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,107.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,751.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,107.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,754.35</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,266.86	\$1,223.54
<b>Totals</b>	<b>\$1,266.86</b>	<b>\$1,223.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$4,054.99
09/18/2020	\$4,042.85
10/30/2020	\$566.97
12/09/2020	\$86.26
<b>Totals: 4 Distributions</b>	<b>\$8,751.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,751.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,300.17	\$4,258.81	\$41.36	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,223.54	\$1,209.68	\$13.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,079.68	\$1,069.30	\$10.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,147.68	\$2,127.02	\$20.66	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,751.07</b>	<b>\$8,664.81</b>	<b>\$86.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCBE - Belgium City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$6,008.08	+		Real Estate	\$6,914.57
+	Supplements	\$10.88	+		Railroad	\$0.00
-	Cancellations	\$62.31	+		Mobile Home	\$38.14
-	Abatements/Refunds	\$1.64	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$52.46	+		Prior Year Real Estate	(\$5.33)
+/-	Road & Bridge Transfer	\$1,213.08	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,220.55</b>	-		Abatements/Refunds	\$1.64
+	Prior Year Real Estate Tax	(\$5.33)			<b>Total Collected</b>	<b>\$6,945.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,215.22</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,960.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$974.27	\$927.08
Georgetown Road & Bridge	\$296.49	\$286.00
<b>Totals</b>	<b>\$1,270.76</b>	<b>\$1,213.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$3,244.51
09/18/2020	\$3,049.03
10/30/2020	\$276.28
12/09/2020	\$375.92
<b>Totals: 4 Distributions</b>	<b>\$6,945.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,945.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,320.02	\$4,052.06	\$267.96	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,212.21	\$1,191.93	\$20.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,145.26	\$1,074.22	\$71.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$268.25	\$251.61	\$16.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,945.74</b>	<b>\$6,569.82</b>	<b>\$375.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCBI - Bismarck City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,230.56	+	Real Estate	\$16,562.48
+	Supplements	\$177.06	+	Railroad	\$0.00
-	Cancellations	\$377.43	+	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	\$3,616.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,646.94</b>	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$2.17)		<b>Total Collected</b>	<b>\$16,560.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,644.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,560.30</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,665.55	\$3,616.76
<b>Totals</b>	<b>\$3,665.55</b>	<b>\$3,616.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$8,748.79
09/18/2020	\$7,188.55
10/30/2020	\$486.54
12/09/2020	\$136.42
<b>Totals: 4 Distributions</b>	<b>\$16,560.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,560.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,272.59	\$10,184.57	\$88.02	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,616.75	\$3,591.24	\$25.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,670.96	\$2,648.07	\$22.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,560.30</b>	<b>\$16,423.88</b>	<b>\$136.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$179,007.41	+	Real Estate	\$193,069.06
+	Supplements	\$2,372.60	+	Railroad	\$358.78
-	Cancellations	\$3,816.90	+	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	\$17,044.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$194,607.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.94)	<b>Total Collected</b> <b>\$193,370.90</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$194,550.73</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$193,370.90</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,381.60	\$17,044.56
<b>Totals</b>	<b>\$17,381.60</b>	<b>\$17,044.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$94,353.01
09/18/2020	\$91,518.11
10/30/2020	\$6,131.73
12/09/2020	\$1,368.05
<b>Totals: 4 Distributions</b>	<b>\$193,370.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$193,370.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,690.07	\$58,273.45	\$416.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$32,507.34	\$32,276.58	\$230.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,044.56	\$16,928.20	\$116.36	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,745.54	\$16,626.67	\$118.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,427.56	\$4,396.12	\$31.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,207.59	\$41,907.97	\$299.62	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,830.10	\$17,703.54	\$126.56	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,918.14	\$3,890.32	\$27.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,370.90</b>	<b>\$192,002.85</b>	<b>\$1,368.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCDA - Danville City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,820,659.51	+	Real Estate	\$6,737,099.72
+	Supplements	\$83,814.81	+	Railroad	\$52,196.81
-	Cancellations	\$137,336.00	+	Mobile Home	\$1,080.34
-	Abatements/Refunds	\$7,007.95	+	Misc. Adjustments	\$1,565.65
+	Mobile Home	\$1,690.12	+	Prior Year Real Estate	(\$26,779.66)
+/-	Road & Bridge Transfer	\$234,487.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,565.65	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,997,873.66</b>	-	Abatements/Refunds	\$7,007.95
+	Prior Year Real Estate Tax	(\$26,779.66)		<b>Total Collected</b>	<b>\$6,758,154.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,971,094.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,758,764.69</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$20,426.22	\$20,230.32
Danville Road & Bridge	\$108,604.82	\$103,429.58
Newell Road & Bridge	\$112,318.28	\$110,827.62
<b>Totals</b>	<b>\$241,349.32</b>	<b>\$234,487.52</b>

**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
12/09/2020	\$80,541.31
<b>Totals: 4 Distributions</b>	<b>\$6,758,154.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,758,154.91</b>

**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	\$234,382.56	\$231,716.83	\$2,665.73	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,229,890.60	\$2,203,271.96	\$26,618.64	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,415,335.39	\$2,386,503.03	\$28,832.36	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$1,878,546.36	\$1,856,121.78	\$22,424.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,758,154.91</b>	<b>\$6,677,613.60</b>	<b>\$80,541.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$1,565.65</b>

**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



## 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	\$184.80		SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$165.95		SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$169.55		SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$173.48		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$131.97		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$193.10		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$5.50		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	-\$25.41		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$269.79		SIE to Aaron Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$244.76		SIE to Bushong Cert# 15-00276 PIN 23-03-403-010 by TBA

Totals 65 entries

\$6,831.08

**Settlement Sheet**  
**Vermilion County**  
**VCFA - Fairmount City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$32,959.64	+	Real Estate	\$35,200.80
+	Supplements	\$752.01	+	Railroad	\$393.84
-	Cancellations	\$1,200.02	+	Mobile Home	\$65.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$118.79
+	Mobile Home	\$94.48	+	Prior Year Real Estate	\$84.63
+/-	Road & Bridge Transfer	\$3,559.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$118.79	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,284.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$84.63	<b>Total Collected</b> <b>\$35,863.48</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$36,368.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,892.54</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,582.15	\$3,559.31
<b>Totals</b>	<b>\$3,582.15</b>	<b>\$3,559.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$18,007.63
09/18/2020	\$15,768.15
10/30/2020	\$1,362.08
12/09/2020	\$725.62
<b>Totals: 4 Distributions</b>	<b>\$35,863.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,863.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,317.62	\$11,072.53	\$245.09	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,559.31	\$3,533.22	\$26.09	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,307.38	\$2,257.42	\$49.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,307.38	\$2,257.42	\$49.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,692.59	\$5,569.32	\$123.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,978.87	\$5,849.40	\$129.47	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,854.68	\$1,814.52	\$40.16	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,845.65	\$2,784.03	\$61.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,863.48</b>	<b>\$35,137.86</b>	<b>\$725.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Vermilion County**  
**VCFI - Fithian City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,571.74	+	Real Estate	\$42,513.80
+	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	\$4,135.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,114.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.18	<b>Total Collected</b> <b>\$42,537.09</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$44,114.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,537.09</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$4,187.27	\$4,135.24
<b>Totals</b>	<b>\$4,187.27</b>	<b>\$4,135.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$22,116.17
09/18/2020	\$17,428.16
10/30/2020	\$2,362.43
12/09/2020	\$630.33
<b>Totals: 4 Distributions</b>	<b>\$42,537.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$42,537.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,164.46	\$10,990.58	\$173.88	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,135.24	\$4,103.02	\$32.22	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,346.33	\$3,294.21	\$52.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,380.99	\$5,297.18	\$83.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,601.25	\$10,436.14	\$165.11	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,229.11	\$2,194.39	\$34.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,555.84	\$2,516.03	\$39.81	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$284.25	\$279.82	\$4.43	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,839.62	\$2,795.39	\$44.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,537.09</b>	<b>\$41,906.76</b>	<b>\$630.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCGT - Georgetown City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$221,416.87	+	Real Estate	\$218,816.36
+	Supplements	\$2,521.59	+	Railroad	\$147.27
-	Cancellations	\$4,067.08	+	Mobile Home	\$22.17
-	Abatements/Refunds	\$283.56	+	Misc. Adjustments	\$924.67
+	Mobile Home	\$22.17	+	Prior Year Real Estate	(\$1,464.47)
+/-	Road & Bridge Transfer	\$9,087.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$924.67	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$229,622.13</b>	-	Abatements/Refunds	\$283.56
+	Prior Year Real Estate Tax	(\$1,464.47)			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$218,162.44</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$228,157.66</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$218,162.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$9,420.73	\$9,087.47
<b>Totals</b>	<b>\$9,420.73</b>	<b>\$9,087.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$103,527.44
09/18/2020	\$100,568.50
10/30/2020	\$10,908.28
12/09/2020	\$3,158.22
<b>Totals: 4 Distributions</b>	<b>\$218,162.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$218,162.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,131.26	\$39,552.58	\$578.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,189.11	\$12,013.33	\$175.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,216.64	\$29,780.91	\$435.73	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,086.80	\$8,943.53	\$143.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,220.69	\$13,030.04	\$190.65	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$25,495.71	\$25,128.05	\$367.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,722.81	\$4,654.70	\$68.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,547.73	\$40,948.60	\$599.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,883.23	\$35,365.78	\$517.45	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$945.65	\$932.00	\$13.65	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,722.81	\$4,654.70	\$68.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218,162.44</b>	<b>\$215,004.22</b>	<b>\$3,158.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

# 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	\$131.16		SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$279.05</b>		

**Settlement Sheet**  
**Vermilion County**  
**VCHE - Henning City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,006.08	+	Real Estate	\$14,646.01
+	Supplements	\$79.40	+	Railroad	\$0.00
-	Cancellations	\$115.35	+	Mobile Home	\$3.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.92	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,160.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,137.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,649.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,137.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,652.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$3,272.06	\$3,160.18
<b>Totals</b>	<b>\$3,272.06</b>	<b>\$3,160.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$6,539.96
09/18/2020	\$7,633.43
10/30/2020	\$379.53
12/09/2020	\$97.00
<b>Totals: 4 Distributions</b>	<b>\$14,649.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,649.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,321.26	\$7,282.26	\$39.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,160.18	\$3,124.39	\$35.79	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,211.46	\$3,194.35	\$17.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$957.02	\$951.92	\$5.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,649.92</b>	<b>\$14,552.92</b>	<b>\$97.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCHO - Hoopeston City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$837,399.60	+	Real Estate	\$821,130.64
+	Supplements	\$15,015.60	+	Railroad	\$7,707.10
-	Cancellations	\$22,203.44	+	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	\$29,549.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,921.74	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$863,717.49</b>	-	Abatements/Refunds	\$10.79
+	Prior Year Real Estate Tax	(\$554.43)	<b>Total Collected</b> <b>\$832,239.05</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$863,163.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$832,239.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$30,324.61	\$29,549.99
<b>Totals</b>	<b>\$30,324.61</b>	<b>\$29,549.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$404,364.07
09/18/2020	\$353,116.99
10/30/2020	\$64,348.30
12/09/2020	\$10,409.69
<b>Totals: 4 Distributions</b>	<b>\$832,239.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$832,239.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,502.90	\$65,676.23	\$826.67	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,549.89	\$29,118.06	\$431.83	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$39,900.05	\$39,404.07	\$495.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$39,900.05	\$39,404.07	\$495.98	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$335,492.78	\$331,322.42	\$4,170.36	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,502.53	\$11,359.55	\$142.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$70,345.27	\$69,470.84	\$874.43	\$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	\$19,951.62	\$19,703.61	\$248.01	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$13,302.15	\$13,136.80	\$165.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,684.89	\$75,731.66	\$953.23	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$24,623.30	\$24,317.22	\$306.08	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$64,223.14	\$63,424.81	\$798.33	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$40,260.48	\$39,760.02	\$500.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$832,239.05</b>	<b>\$821,829.36</b>	<b>\$10,409.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# 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
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$5.25		SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
\$5.34		SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
<b>\$10.59</b>		



**Settlement Sheet**  
**Vermilion County**  
**VCIN - Indianola City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,007.04	+	Real Estate	\$5,579.65
+	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	\$1,801.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,807.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.80	<b>Total Collected</b> <b>\$5,609.35</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,815.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,612.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Carroll Road & Bridge	\$1,829.66	\$1,801.48
<b>Totals</b>	<b>\$1,829.66</b>	<b>\$1,801.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$2,926.73
09/18/2020	\$2,394.33
10/30/2020	\$271.77
12/09/2020	\$16.52
<b>Totals: 4 Distributions</b>	<b>\$5,609.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,609.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,761.48	\$2,761.38	\$0.10	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,801.48	\$1,785.09	\$16.39	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$617.75	\$617.73	\$0.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$332.64	\$332.63	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,609.35</b>	<b>\$5,592.83</b>	<b>\$16.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCMU - Muncie City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,524.09	+	Real Estate	\$3,048.56
+	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	\$736.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,201.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.03	<b>Total Collected</b> <b>\$3,051.56</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,201.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,052.48</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$745.53	\$736.24
<b>Totals</b>	<b>\$745.53</b>	<b>\$736.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$1,416.79
09/18/2020	\$1,413.47
10/30/2020	\$146.54
12/09/2020	\$74.76
<b>Totals: 4 Distributions</b>	<b>\$3,051.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,051.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,994.22	\$1,934.77	\$59.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$736.24	\$730.50	\$5.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$321.10	\$311.53	\$9.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,051.56</b>	<b>\$2,976.80</b>	<b>\$74.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCOK - Oakwood City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$9,345.75
+	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	\$9,346.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,302.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.41		<b>Total Collected</b>	<b>\$9,346.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,302.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,346.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$9,463.72	\$9,346.16
<b>Totals</b>	<b>\$9,463.72</b>	<b>\$9,346.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$4,983.61
09/18/2020	\$4,001.62
10/30/2020	\$288.12
12/09/2020	\$72.81
<b>Totals: 4 Distributions</b>	<b>\$9,346.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,346.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,346.16	\$9,273.35	\$72.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,346.16</b>	<b>\$9,273.35</b>	<b>\$72.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCPO - Potomac City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,001.62	+	Real Estate	\$51,548.01
+	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	\$4,837.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,568.86</b>	-	Abatements/Refunds	\$20.47
+	Prior Year Real Estate Tax	(\$193.73)		<b>Total Collected</b>	<b>\$51,359.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$54,375.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,388.52</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,923.57	\$4,837.09
<b>Totals</b>	<b>\$4,923.57</b>	<b>\$4,837.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$24,220.48
09/18/2020	\$21,444.89
10/30/2020	\$4,273.75
12/09/2020	\$1,420.75
<b>Totals: 4 Distributions</b>	<b>\$51,359.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,359.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,304.78	\$9,038.36	\$266.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,374.01	\$8,134.25	\$239.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,836.69	\$4,747.98	\$88.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,256.89	\$3,163.64	\$93.25	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,722.08	\$3,615.51	\$106.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,678.24	\$17,172.08	\$506.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,326.15	\$2,259.55	\$66.60	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,861.03	\$1,807.75	\$53.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,359.87</b>	<b>\$49,939.12</b>	<b>\$1,420.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**  
**Vermilion County**  
**VCRA - Rankin City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,634.03	+	Real Estate	\$25,927.29
+	Supplements	\$439.25	+	Railroad	\$0.00
-	Cancellations	\$515.89	+	Mobile Home	\$30.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$56.85	+	Prior Year Real Estate	\$12.67
+/-	Road & Bridge Transfer	\$6,267.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$58.31
	<b>Adjusted Amount Due</b>	<b>\$27,882.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.67		<b>Total Collected</b>	<b>\$26,028.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$58.31	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,953.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,055.12</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$6,342.09	\$6,267.96
<b>Totals</b>	<b>\$6,342.09</b>	<b>\$6,267.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$12,027.17
09/18/2020	\$12,507.89
10/30/2020	\$1,129.27
12/09/2020	\$364.60
<b>Totals: 4 Distributions</b>	<b>\$26,028.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,028.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,216.58	\$5,130.95	\$85.63	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,267.96	\$6,227.73	\$40.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,828.84	\$1,798.82	\$30.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,636.94	\$1,610.07	\$26.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,011.26	\$4,929.00	\$82.26	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,201.36	\$1,181.64	\$19.72	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,865.99	\$4,786.12	\$79.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,028.93</b>	<b>\$25,664.33</b>	<b>\$364.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>\$58.31</b>	

**Settlement Sheet**  
**Vermilion County**  
**VCRF - Ridge Farm City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$134,486.11	+	Real Estate	\$121,867.60
+	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	\$3,556.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$137,536.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$274.84	<b>Total Collected</b> <b>\$123,021.84</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$137,811.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$123,087.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,697.30	\$3,556.75
<b>Totals</b>	<b>\$3,697.30</b>	<b>\$3,556.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$55,359.36
09/18/2020	\$59,422.05
10/30/2020	\$6,893.41
12/09/2020	\$1,347.02
<b>Totals: 4 Distributions</b>	<b>\$123,021.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$123,021.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,548.55	\$11,423.03	\$125.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,659.76	\$10,543.90	\$115.86	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,556.75	\$3,508.15	\$48.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,553.38	\$3,514.76	\$38.62	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,330.17	\$5,272.24	\$57.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,695.32	\$24,426.92	\$268.40	\$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	\$44,415.70	\$43,932.96	\$482.74	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,309.73	\$2,284.63	\$25.10	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,309.73	\$2,284.63	\$25.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,883.55	\$8,787.00	\$96.55	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,066.12	\$1,054.53	\$11.59	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,730.90	\$3,690.35	\$40.55	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$962.18	\$951.72	\$10.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,021.84</b>	<b>\$121,674.82</b>	<b>\$1,347.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCRO - Rossville City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,780.84	+	Real Estate	\$20,606.97
+	Supplements	\$441.03	+	Railroad	\$267.50
-	Cancellations	\$536.23	+	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	\$4,201.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$76.26	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,970.18</b>	-	Abatements/Refunds	\$0.59
+	Prior Year Real Estate Tax	(\$2.56)		<b>Total Collected</b>	<b>\$20,954.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,967.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,954.59</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$138.45	\$134.91
Rossville Road & Bridge	\$4,236.18	\$4,066.95
<b>Totals</b>	<b>\$4,374.63</b>	<b>\$4,201.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$10,841.23
09/18/2020	\$9,097.85
10/30/2020	\$729.72
12/09/2020	\$285.79
<b>Totals: 4 Distributions</b>	<b>\$20,954.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,954.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,752.73	\$16,560.79	\$191.94	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,201.86	\$4,108.01	\$93.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,954.59</b>	<b>\$20,668.80</b>	<b>\$285.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$76.26</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.55</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,165.31	+	Real Estate	\$26,669.25
+	Supplements	\$1,027.64	+	Railroad	\$0.00
-	Cancellations	\$1,183.52	+	Mobile Home	\$5.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,441.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,459.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,674.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,459.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,677.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$5,478.93	\$5,441.80
<b>Totals</b>	<b>\$5,478.93</b>	<b>\$5,441.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$13,970.45
09/18/2020	\$10,715.37
10/30/2020	\$1,498.68
12/09/2020	\$490.48
<b>Totals: 4 Distributions</b>	<b>\$26,674.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,674.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,663.57	\$7,518.96	\$144.61	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,441.80	\$5,351.98	\$89.82	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,299.10	\$2,255.72	\$43.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$191.79	\$188.17	\$3.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,078.72	\$10,869.67	\$209.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,674.98</b>	<b>\$26,184.50</b>	<b>\$490.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$14,467.22
+	Supplements	\$108.84	+	Railroad	\$563.25
-	Cancellations	\$260.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$22.53	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$77.63)
+/-	Road & Bridge Transfer	\$14,943.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,768.89</b>	-	Abatements/Refunds	\$22.53
+	Prior Year Real Estate Tax	(\$77.63)		<b>Total Collected</b>	<b>\$14,930.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,691.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,930.31</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$631.55	\$619.34
Danville Road & Bridge	\$15,023.31	\$14,323.82
<b>Totals</b>	<b>\$15,654.86</b>	<b>\$14,943.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$6,741.11
09/18/2020	\$7,286.81
10/30/2020	\$664.59
12/09/2020	\$237.80
<b>Totals: 4 Distributions</b>	<b>\$14,930.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,930.31</b>

**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	\$14,930.31	\$14,692.51	\$237.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,930.31</b>	<b>\$14,692.51</b>	<b>\$237.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Settlement Sheet**  
**Vermilion County**  
**VCWE - Westville City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$11,911.53
+	Supplements	\$165.11	+	Railroad	\$19.78
-	Cancellations	\$238.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7.16	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33.69)
+/-	Road & Bridge Transfer	\$11,892.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,812.15</b>	-	Abatements/Refunds	\$7.16
+	Prior Year Real Estate Tax	(\$33.69)		<b>Total Collected</b>	<b>\$11,890.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,778.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,890.46</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$1,184.49	\$1,127.36
Georgetown Road & Bridge	\$11,159.18	\$10,764.92
<b>Totals</b>	<b>\$12,343.67</b>	<b>\$11,892.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$5,684.80
09/18/2020	\$5,425.34
10/30/2020	\$591.66
12/09/2020	\$188.66
<b>Totals: 4 Distributions</b>	<b>\$11,890.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,890.46</b>

**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	\$11,890.46	\$11,701.80	\$188.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,890.46</b>	<b>\$11,701.80</b>	<b>\$188.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**  
**Vermilion County**  
**WBLNT - Blount Water**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,002.51	+		Real Estate	\$2,967.93
+	Supplements	\$46.00	+		Railroad	\$0.00
-	Cancellations	\$62.91	+		Mobile Home	\$1.74
-	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
	<b>Adjusted Amount Due</b>	<b>\$2,985.93</b>	-		Abatements/Refunds	\$2.11
+	Prior Year Real Estate Tax	(\$6.18)			<b>Total Collected</b>	<b>\$2,961.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,979.75</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,962.08</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$1,506.61
09/18/2020	\$1,303.08
10/30/2020	\$134.50
12/09/2020	\$17.19
<b>Totals: 4 Distributions</b>	<b>\$2,961.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,961.38</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,961.38	\$2,944.19	\$17.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,961.38</b>	<b>\$2,944.19</b>	<b>\$17.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2018	RE - Real Estate	Real Estate Sale in Error Cost
2018	RE - Real Estate	Real Estate Sale in Error Cost
<b>Totals</b>		<b>2 entries</b>

  

<b>Amount</b>	<b>Adjustment Description</b>
\$2.09	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
\$0.02	SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
<b>\$2.11</b>	

**Settlement Sheet**  
**Vermilion County**  
**WSORO - South Ross Water**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,350.66	+		Real Estate	\$6,031.84
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,326.29</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,111.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,326.29</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,112.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$3,209.78
09/18/2020	\$2,655.07
10/30/2020	\$178.10
12/09/2020	\$68.32
<b>Totals: 4 Distributions</b>	<b>\$6,111.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,111.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,111.27	\$6,042.95	\$68.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,111.27</b>	<b>\$6,042.95</b>	<b>\$68.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>