

Final Settlement Sheet Vermilion County ARPT - Airport Authority

Current Year Taxes Due

	Original Amount Due	\$488,274.79	
+	Supplements	\$667.48	
-	Cancellations	\$4,393.50	
-	Abatements/Refunds	\$383.51	
+	Mobile Home	\$756.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$828.03	
	Adjusted Amount Due	\$485,749.93	
+	Prior Year Real Estate Tax	(\$1,354.69)	
+	Prior Year Mobile Home Tax	(\$1.49)	
+	Prior Year Misc. Adjustments	\$5.94	
	Total Amount Due	\$484,399.69	

Current Year Taxes Paid

	Real Estate	\$472,229.71
	Railroad	\$8,785.58
	Mobile Home	\$571.12
	Misc. Adjustments	\$828.03
	Prior Year Real Estate	(\$1,354.69)
	Prior Year Mobile Home	(\$1.49)
	Prior Year Misc. Adjustments	\$5.94
-	Abatements/Refunds	\$383.51
	Total Collected	\$480,680.69
	Hold Back	\$0.00
	County Trustee	\$3,496.95
	Forfeited Tax	\$222.05
	Total	\$484,399.69

Interest Distribution

	County Interest	\$7.13
	Township Interest	\$0.00
	Total Interest	\$7.13

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
04/06/2021	\$12,046.47
Totals: 5 Distributions	\$480,680.69
Interest Distribution Date	Amount
04/06/2021	\$7.13
Totals: 1 Distributions	\$7.13
Grand Totals: 6 Distributions	\$480,687.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363,711.38	\$354,596.36	\$9,115.02	\$0.00	\$5.39	\$0.00
005 - I. M. R. F.	\$16,585.40	\$16,169.77	\$415.63	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$9,892.90	\$9,644.93	\$247.97	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$84,089.80	\$81,982.40	\$2,107.40	\$0.00	\$1.25	\$0.00
047 - SOCIAL SECURITY	\$6,401.21	\$6,240.76	\$160.45	\$0.00	\$0.09	\$0.00
Totals	\$480,680.69	\$468,634.22	\$12,046.47	\$0.00	\$7.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$4.91	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.03	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$15.67	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$85.66	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$67.82	Vermilion County Housing Authority PILOT TY 2019 by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$13.84	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$373.06	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.18	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.99	TY 19 Resolutions Taxing Body Adjustments by TBA

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	Back Tax Collected	\$3.96	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.75	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.99	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.30	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.80	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.68	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.44	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.42	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.57	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$110.62	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.64	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.70	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.99	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.73	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.98	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 26 entries			\$833.97	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$13.22	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	RE Abatement	\$11.47	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	RE Abatement	\$8.38	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	RE Abatement	\$8.04	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	RE Abatement	\$8.10	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	RE Abatement	\$7.78	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	RE Abatement	\$8.57	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$8.28	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	RE Abatement	\$8.62	SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	RE Abatement	\$7.73	SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$7.92	SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	RE Abatement	\$8.10	SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	RE Abatement	\$6.16	SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	RE Abatement	\$9.03	SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	RE Abatement	\$0.26	SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	RE Abatement	\$-1.19	SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	RE Abatement	\$0.20	SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	RE Abatement	\$0.23	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	RE Abatement	\$0.20	SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	RE Abatement	\$0.22	SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	RE Abatement	\$0.21	SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	RE Abatement	\$23.09	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	RE Abatement	\$0.24	SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	RE Abatement	\$0.22	SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$0.22	SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.22	SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	RE Abatement	\$0.26	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	RE Abatement	\$4.16	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
2018	RE - Real Estate	RE Abatement	\$9.17	SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	RE Abatement	\$1.74	SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	RE Abatement	\$7.94	SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$9.07	SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	RE Abatement	\$9.07	SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	RE Abatement	\$7.90	SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	RE Abatement	\$8.13	SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	RE Abatement	\$8.36	SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	RE Abatement	\$7.90	SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
2019	RE - Real Estate	RE Abatement	\$0.19	SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17	SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17	SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17	SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA

Final Settlement Sheet

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	RE Abatement	\$0.19		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	RE Abatement	\$17.02		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	RE Abatement	\$10.93		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	RE Abatement	\$9.46		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	RE Abatement	\$10.28		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$11.49		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	RE Abatement	\$10.47		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$10.95		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	RE Abatement	\$11.42		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	RE Abatement	\$12.42		SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
2019	RE - Real Estate	RE Abatement	\$12.92		SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	RE Abatement	\$0.58		SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
2019	RE - Real Estate	RE Abatement	\$11.69		SIE to Aaron Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	RE Abatement	\$10.60		SIE to Bushong Cert# 15-00276 PIN 23-03-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$12.14		SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
2019	RE - Real Estate	RE Abatement	\$8.48		SIE to AB Inv Cert #2016-00771 PIN 23-08-102-015 by TBA
Totals 72 entries			\$383.51		

Final Settlement Sheet Vermilion County CCONS - Conservation District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,187,122.10	+	Real Estate	\$1,158,787.30
+	Supplements	\$1,478.26	+	Railroad	\$16,521.10
-	Cancellations	\$7,926.72	+	Mobile Home	\$1,020.77
-	Abatements/Refunds	\$2,293.94	+	Misc. Adjustments	\$3,544.33
+	Mobile Home	\$1,396.20	+	Prior Year Real Estate	(\$1,825.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.54)
+	Misc. Adjustments	\$3,544.33	+	Prior Year Misc. Adjustments	\$98.66
	Adjusted Amount Due	\$1,183,320.23	-	Abatements/Refunds	\$2,293.94
+	Prior Year Real Estate Tax	(\$1,825.53)	Total Collected	\$1,175,851.15	
+	Prior Year Mobile Home Tax	(\$1.54)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$98.66	+	County Trustee	\$5,425.13
	Total Amount Due	\$1,181,591.82	+	Forfeited Tax	\$315.54
				Total	\$1,181,591.82

Interest Distribution

County Interest	\$17.44
Township Interest	\$0.00
Total Interest	\$17.44

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
04/06/2021	\$22,961.69
Totals: 5 Distributions	\$1,175,851.15
Interest Distribution Date	Amount
04/06/2021	\$17.44
Totals: 1 Distributions	\$17.44
Grand Totals: 6 Distributions	\$1,175,868.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$877,978.72	\$860,833.77	\$17,144.95	\$0.00	\$13.02	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,830.44	\$24,345.54	\$484.90	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$10,425.05	\$10,221.52	\$203.53	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$198,170.87	\$194,301.06	\$3,869.81	\$0.00	\$2.94	\$0.00
047 - SOCIAL SECURITY	\$64,446.07	\$63,187.57	\$1,258.50	\$0.00	\$0.96	\$0.00
Totals	\$1,175,851.15	\$1,152,889.46	\$22,961.69	\$0.00	\$17.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.29	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$10.58	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$8.87	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.00	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$35.22	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5.76	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.20	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.26	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$23.15	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.33	University of Illinois by TBA

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	\$11.91	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$19.61	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$37.85	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$107.22	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$169.07	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$84.89	Vermilion County Housing Authority PILOT TY 2019 by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$40.08	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.32	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$466.96	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.97	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.51	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.94	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.18	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.01	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.68	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.80	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.36	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.05	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.03	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.69	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.74	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.82	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.30	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$138.46	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.81	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.42	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.97	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.70	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.95	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.49	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.76	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.47	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.58	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.62	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.60	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.79	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$99.97	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.81	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.73	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,459.66	Ross/South Ross Cemetery Credit for TY 2019 by TBA
Totals 61 entries			\$3,642.99	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$15.50	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	RE Abatement	\$13.44	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	RE Abatement	\$9.83	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	RE Abatement	\$9.41	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	RE Abatement	\$9.49	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	RE Abatement	\$9.11		SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	RE Abatement	\$10.06		SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$9.70		SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	RE Abatement	\$10.11		SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	RE Abatement	\$9.08		SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$9.27		SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	RE Abatement	\$9.49		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	RE Abatement	\$7.22		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	RE Abatement	\$10.56		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	RE Abatement	\$0.30		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	RE Abatement	\$-1.39		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	RE Abatement	\$0.23		SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	RE Abatement	\$0.26		SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	RE Abatement	\$0.24		SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	RE Abatement	\$0.23		SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2018	RE - Real Estate	RE Abatement	\$0.24		SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	RE Abatement	\$0.23		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	RE Abatement	\$27.06		SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	RE Abatement	\$2.37		SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
2018	RE - Real Estate	RE Abatement	\$0.28		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	RE Abatement	\$0.31		SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	RE Abatement	\$0.21		SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$0.24		SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.24		SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	RE Abatement	\$0.24		SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	RE Abatement	\$0.30		SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	RE Abatement	\$4.89		SIE to AB Inv Cert# 2018-01250 PIN 28-05-300-047 by TBA
2018	RE - Real Estate	RE Abatement	\$10.74		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	RE Abatement	\$2.04		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	RE Abatement	\$9.30		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$10.62		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	RE Abatement	\$10.63		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	RE Abatement	\$9.24		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	RE Abatement	\$9.53		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	RE Abatement	\$9.79		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	RE Abatement	\$9.24		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
2019	RE - Real Estate	RE Abatement	\$0.24		SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
2019	RE - Real Estate	RE Abatement	\$0.28		SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	RE Abatement	\$0.24		SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
2019	RE - Real Estate	RE Abatement	\$0.24		SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23		SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23		SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23		SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23		SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23		SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23		SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23		SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23		SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23		SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23		SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23		SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23		SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23		SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	RE Abatement	\$21.30		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA

Final Settlement Sheet

Vermilion County

3/31/2021 9:39

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	RE Abatement	\$13.67		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	RE Abatement	\$11.85		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	RE Abatement	\$12.85		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$14.38		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	RE Abatement	\$13.11		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$13.70		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	RE Abatement	\$14.28		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	RE Abatement	\$15.43		SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
2019	RE - Real Estate	RE Abatement	\$16.18		SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	RE Abatement	\$0.72		SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
2019	RE - Real Estate	RE Abatement	\$14.63		SIE to Aaron Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	RE Abatement	\$13.27		SIE to Bushong Cert# 15-00276 PIN 23-03-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$15.21		SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
2019	RE - Real Estate	RE Abatement	\$10.61		SIE to AB Inv Cert #2016-00771 PIN 23-08-102-015 by TBA
			\$1,827.50		Reduced Distributions due to Credit
Totals	80 entries		\$2,293.94		

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

Current Year Taxes Due

	Original Amount Due	\$43,003.53	
+	Supplements	\$0.00	
-	Cancellations	\$209.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.94	
	Adjusted Amount Due	\$42,809.11	
+	Prior Year Real Estate Tax	(\$5.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,803.83	

Current Year Taxes Paid

	Real Estate	\$41,691.42
	Railroad	\$1,080.54
	Mobile Home	\$4.96
	Misc. Adjustments	\$9.94
	Prior Year Real Estate	(\$5.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,781.58
+	Hold Back	\$0.00
+	County Trustee	\$22.25
+	Forfeited Tax	\$0.00
	Total	\$42,803.83

Interest Distribution

	County Interest	\$0.63
	Township Interest	\$0.00
	Total Interest	\$0.63

Distribution Summary

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
04/06/2021	\$789.59
Totals: 5 Distributions	\$42,781.58
Interest Distribution Date	Amount
04/06/2021	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 6 Distributions	\$42,782.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$42,781.58	\$41,991.99	\$789.59	\$0.00	\$0.63	\$0.00
Totals	\$42,781.58	\$41,991.99	\$789.59	\$0.00	\$0.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$9.94	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$9.94	

Final Settlement Sheet Vermilion County CEGE - Georgetown Cemetery

Current Year Taxes Due

	Original Amount Due	\$18,014.79	
+	Supplements	\$0.00	
-	Cancellations	\$130.15	
-	Abatements/Refunds	\$17.31	
+	Mobile Home	\$40.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69.71	
	Adjusted Amount Due	\$17,977.67	
+	Prior Year Real Estate Tax	(\$70.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,906.79	

Current Year Taxes Paid

	Real Estate	\$17,685.56
	Railroad	\$72.66
	Mobile Home	\$15.91
	Misc. Adjustments	\$69.71
	Prior Year Real Estate	(\$70.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17.31
	Total Collected	\$17,755.65
	Hold Back	\$0.00
	County Trustee	\$151.13
	Forfeited Tax	\$0.01
	Total	\$17,906.79

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	Total Interest	\$0.26

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
04/06/2021	\$620.30
Totals: 5 Distributions	\$17,755.65
Interest Distribution Date	Amount
04/06/2021	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 6 Distributions	\$17,755.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$13,502.95	\$13,031.24	\$471.71	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$1,233.19	\$1,190.11	\$43.08	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,860.32	\$2,760.37	\$99.95	\$0.00	\$0.04	\$0.00
143 - MEDICARE	\$159.19	\$153.63	\$5.56	\$0.00	\$0.00	\$0.00
Totals	\$17,755.65	\$17,135.35	\$620.30	\$0.00	\$0.26	\$0.00

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
2019	RE - Real Estate	Back Tax Collected	\$3.08	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.77	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	3 entries	\$69.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.13	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	RE Abatement	\$0.15	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2019	RE - Real Estate	RE Abatement	\$8.58	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	RE Abatement	\$0.38	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
Totals	5 entries	

Amount Adjustment Description

\$8.07 SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
\$17.31

Final Settlement Sheet
Vermilion County
CEPLOT - Pilot Cemetery

Current Year Taxes Due

	Original Amount Due	\$23,603.94	
+	Supplements	\$0.00	
-	Cancellations	\$53.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,553.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,553.64	

Current Year Taxes Paid

	Real Estate	\$23,547.24
	Railroad	\$0.00
	Mobile Home	\$2.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,549.94
	Hold Back	\$0.00
	County Trustee	\$3.70
	Forfeited Tax	\$0.00
	Total	\$23,553.64

Interest Distribution

	County Interest	\$0.35
	Township Interest	\$0.00
	Total Interest	\$0.35

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
04/06/2021	\$32.14
Totals: 5 Distributions	\$23,549.94
Interest Distribution Date	Amount
04/06/2021	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 6 Distributions	\$23,550.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$23,549.94	\$23,517.80	\$32.14	\$0.00	\$0.35	\$0.00
Totals	\$23,549.94	\$23,517.80	\$32.14	\$0.00	\$0.35	\$0.00

Final Settlement Sheet

Vermilion County

CERSR - Rossville/South Ross Cemetery

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.19	
+	Mobile Home	\$20.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$100.44	
	Adjusted Amount Due	\$120.92	
+	Prior Year Real Estate Tax	(\$19.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101.43	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$18.26
	Misc. Adjustments	\$100.44
	Prior Year Real Estate	(\$19.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.19
	Total Collected	\$99.02
+	Hold Back	\$0.00
+	County Trustee	\$2.43
+	Forfeited Tax	(\$0.02)
	Total	\$101.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8.66
09/18/2020	\$32.16
04/06/2021	\$58.20
Totals: 3 Distributions	\$99.02
Grand Totals: 3 Distributions	\$99.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$99.02	\$40.82	\$58.20	\$0.00	\$0.00	\$0.00
Totals	\$99.02	\$40.82	\$58.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$26.14	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.78	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.80	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.79	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.93	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	5 entries	\$100.44	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.19	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
	Totals	1 entries	\$0.19	

Vermilion County

CERSRCR - CREDIT-ROSSVILLE/SOUTH ROSS CEMETERY

Current Year Taxes Due

	Original Amount Due	(\$108,899.98)	
+	Supplements	\$474.96	
-	Cancellations	\$14.96	
-	Abatements/Refunds	(\$0.55)	
+	Mobile Home	(\$60.42)	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	(\$293.45)	
	Adjusted Amount Due	(\$108,793.30)	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$108,793.30)	

Current Year Taxes Paid

	Real Estate	(\$108,386.89)
	Railroad	\$0.00
	Mobile Home	(\$53.32)
	Misc. Adjustments	(\$293.45)
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	(\$0.55)
	Total Collected	(\$108,733.11)
+	Hold Back	\$0.00
+	County Trustee	(\$60.18)
+	Forfeited Tax	(\$0.01)
	Total	(\$108,793.30)

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-108,733.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-108,733.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$-76.17	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$-5.19	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$-5.26	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$-201.20	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$-5.63	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	5 entries	\$-293.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$-0.55	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
	Totals	1 entries	\$-0.55	

Final Settlement Sheet Vermilion County CT92 - Vermilion County

Current Year Taxes Due

	Original Amount Due	\$14,002,092.64	
+	Supplements	\$17,436.08	
-	Cancellations	\$93,494.59	
-	Abatements/Refunds	\$26,959.06	
+	Mobile Home	\$17,427.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69,194.59	
	Adjusted Amount Due	\$13,985,697.39	
+	Prior Year Real Estate Tax	(\$20,487.93)	
+	Prior Year Mobile Home Tax	(\$16.60)	
+	Prior Year Misc. Adjustments	\$4,831.75	
	Total Amount Due	\$13,970,024.61	

Current Year Taxes Paid

	Real Estate	\$13,667,888.00
	Railroad	\$194,861.62
	Mobile Home	\$12,872.48
	Misc. Adjustments	\$69,194.59
	Prior Year Real Estate	(\$20,487.93)
	Prior Year Mobile Home	(\$16.60)
	Prior Year Misc. Adjustments	\$4,831.75
-	Abatements/Refunds	\$26,959.06
	Total Collected	\$13,902,184.85
	Hold Back	\$0.00
	County Trustee	\$64,118.18
	Forfeited Tax	\$3,721.58
	Total	\$13,970,024.61

Interest Distribution

	County Interest	\$204.25
	Township Interest	\$0.00
	Total Interest	\$204.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,706,706.66
09/18/2020	\$6,187,944.50
10/30/2020	\$553,609.54
12/09/2020	\$181,900.09
04/06/2021	\$272,024.06
Totals: 5 Distributions	\$13,902,184.85
Interest Distribution Date	Amount
04/06/2021	\$204.25
Totals: 1 Distributions	\$204.25
Grand Totals: 6 Distributions	\$13,902,389.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,374,993.76	\$2,328,522.20	\$46,471.56	\$0.00	\$34.89	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$978,032.61	\$958,895.45	\$19,137.16	\$0.00	\$14.37	\$0.00
006 - COUNTY HIGHWAY	\$794,398.62	\$778,854.61	\$15,544.01	\$0.00	\$11.67	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$377,346.99	\$369,963.47	\$7,383.52	\$0.00	\$5.54	\$0.00
018 - MENTAL HEALTH SERVICES	\$837,815.16	\$821,421.62	\$16,393.54	\$0.00	\$12.31	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$308,753.62	\$302,712.26	\$6,041.36	\$0.00	\$4.54	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,042,538.71	\$1,022,139.37	\$20,399.34	\$0.00	\$15.32	\$0.00
047 - SOCIAL SECURITY	\$1,251,252.24	\$1,226,768.98	\$24,483.26	\$0.00	\$18.38	\$0.00
053 - EXTENSION EDUCATION	\$103,168.11	\$101,149.43	\$2,018.68	\$0.00	\$1.52	\$0.00
055 - VETERANS ASSISTANCE	\$134,712.16	\$132,076.24	\$2,635.92	\$0.00	\$1.98	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,699,172.87	\$5,587,657.16	\$111,515.71	\$0.00	\$83.73	\$0.00
Totals	\$13,902,184.85	\$13,630,160.79	\$272,024.06	\$0.00	\$204.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Miscellaneous	\$3,704.65	Rossville TIF Monies Returned from 3rd Dist TY18 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$71.72	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$120.94	University of Illinois by TBA

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$101.28	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$68.49	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$402.42	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$65.85	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$13.71	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$14.31	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$264.55	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$3.83	University of Illinois by TBA
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
2019	RE - Real Estate	Miscellaneous	\$1,398.72	2019 Rossville TIF from 4th Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$472.78	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$204.24	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,507.72	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$105.82	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.56	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.29	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.75	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.03	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$432.62	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$292.50	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.60	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.98	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.75	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.81	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$244.67	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$257.43	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$192.18	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,633.21	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.53	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$217.21	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$247.31	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$468.40	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$990.28	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.36	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.58	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$453.78	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.66	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.00	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$101.46	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.44	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,110.27	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.08	TY 19 Resolutions Taxing Body Adjustments by TBA

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	Back Tax Collected	\$103.03	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$17,217.24	Ross/South Ross Cemetery Credit for TY 2019 by TBA
Totals 65 entries			\$74,026.34	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$177.09	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	RE Abatement	\$153.58	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	RE Abatement	\$112.27	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	RE Abatement	\$107.51	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	RE Abatement	\$108.42	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	RE Abatement	\$104.06	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	RE Abatement	\$114.91	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$110.78	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	RE Abatement	\$115.49	SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	RE Abatement	\$103.71	SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$105.96	SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	RE Abatement	\$108.42	SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	RE Abatement	\$82.47	SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	RE Abatement	\$120.67	SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	RE Abatement	\$3.43	SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	RE Abatement	\$-15.88	SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	RE Abatement	\$2.65	SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	RE Abatement	\$2.98	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	RE Abatement	\$2.78	SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	RE Abatement	\$2.64	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2018	RE - Real Estate	RE Abatement	\$2.80	SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	RE Abatement	\$2.66	SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	RE Abatement	\$309.18	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	RE Abatement	\$26.97	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
2018	RE - Real Estate	RE Abatement	\$3.18	SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	RE Abatement	\$3.41	SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	RE Abatement	\$2.78	SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$2.78	SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	RE Abatement	\$2.78	SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	RE Abatement	\$2.81	SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	RE Abatement	\$3.39	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	RE Abatement	\$55.85	SIE to AB Inv Cert# 2018-01250 PIN 28-05-300-047 by TBA
2018	RE - Real Estate	RE Abatement	\$122.70	SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	RE Abatement	\$23.35	SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	RE Abatement	\$106.22	SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$121.37	SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	RE Abatement	\$121.47	SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	RE Abatement	\$105.61	SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	RE Abatement	\$108.88	SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	RE Abatement	\$111.83	SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	RE Abatement	\$105.61	SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
2019	RE - Real Estate	RE Abatement	\$2.71	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
2019	RE - Real Estate	RE Abatement	\$3.03	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	RE Abatement	\$2.79	SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
2019	RE - Real Estate	RE Abatement	\$2.81	SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
2019	RE - Real Estate	RE Abatement	\$2.68	SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	RE Abatement	\$2.68	SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	RE Abatement	\$2.68	SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	RE Abatement	\$2.68	SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	RE Abatement	\$2.68	SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	RE Abatement	\$2.68	SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	RE Abatement	\$2.68	SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	RE Abatement	\$2.68	SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	RE Abatement	\$2.68	SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	RE Abatement	\$2.68		SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	RE Abatement	\$2.68		SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	RE Abatement	\$2.68		SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	RE Abatement	\$2.68		SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	RE Abatement	\$2.68		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	RE Abatement	\$2.68		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	RE Abatement	\$2.68		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	RE Abatement	\$2.68		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	RE Abatement	\$2.69		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	RE Abatement	\$2.68		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	RE Abatement	\$251.25		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	RE Abatement	\$161.26		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	RE Abatement	\$139.74		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	RE Abatement	\$151.62		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$169.66		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	RE Abatement	\$154.62		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$161.59		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	RE Abatement	\$168.40		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	RE Abatement	\$181.94		SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
2019	RE - Real Estate	RE Abatement	\$190.79		SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	RE Abatement	\$8.49		SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
2019	RE - Real Estate	RE Abatement	\$172.53		SIE to Aaron Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	RE Abatement	\$156.52		SIE to Bushong Cert# 15-00276 PIN 23-03-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$179.38		SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
2019	RE - Real Estate	RE Abatement	\$125.16		SIE to AB Inv Cert #2016-00771 PIN 23-08-102-015 by TBA
2019	RE - Real Estate	RE Abatement	\$21,554.27		Reduced Distributions due to Credit
Totals 80 entries			\$26,959.06		

Final Settlement Sheet
Vermilion County
D061 - Armstrong 61

Current Year Taxes Due

	Original Amount Due	\$1,112,776.38	
+	Supplements	\$0.00	
-	Cancellations	\$2,944.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$335.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,110,166.71	
+	Prior Year Real Estate Tax	\$24.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,110,191.16	

Current Year Taxes Paid

	Real Estate	\$1,068,094.16
	Railroad	\$40,781.76
	Mobile Home	\$262.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$24.45
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,109,163.02
	Hold Back	\$0.00
	County Trustee	\$1,028.14
	Forfeited Tax	\$0.00
	Total	\$1,110,191.16

Interest Distribution

	County Interest	\$16.45
	Township Interest	\$0.00
	Total Interest	\$16.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$572,739.83
09/18/2020	\$506,766.35
10/30/2020	\$19,966.48
12/09/2020	\$7,893.72
04/06/2021	\$1,796.64
Totals: 5 Distributions	\$1,109,163.02
Interest Distribution Date	Amount
04/06/2021	\$16.45
Totals: 1 Distributions	\$16.45
Grand Totals: 6 Distributions	\$1,109,179.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$704,687.89	\$703,546.42	\$1,141.47	\$0.00	\$10.46	\$0.00
003 - BONDS AND INTEREST	\$121,636.36	\$121,439.33	\$197.03	\$0.00	\$1.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$105,942.82	\$105,771.22	\$171.60	\$0.00	\$1.57	\$0.00
005 - I. M. R. F.	\$18,918.99	\$18,888.35	\$30.64	\$0.00	\$0.28	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,649.57	\$23,611.25	\$38.32	\$0.00	\$0.35	\$0.00
031 - WORKING CASH	\$9,461.16	\$9,445.83	\$15.33	\$0.00	\$0.14	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,461.16	\$9,445.83	\$15.33	\$0.00	\$0.14	\$0.00
033 - SPECIAL EDUCATION	\$4,730.57	\$4,722.92	\$7.65	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$87,024.94	\$86,883.96	\$140.98	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$18,918.99	\$18,888.35	\$30.64	\$0.00	\$0.28	\$0.00
057 - LEASE/PURCHASE/RENT	\$4,730.57	\$4,722.92	\$7.65	\$0.00	\$0.07	\$0.00
Totals	\$1,109,163.02	\$1,107,366.38	\$1,796.64	\$0.00	\$16.45	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$87,342.13	
+	Supplements	\$0.00	
-	Cancellations	\$148.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,193.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,193.43	

Current Year Taxes Paid

	Real Estate	\$87,193.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,193.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$87,193.43

Interest Distribution

	County Interest	\$1.29
	Township Interest	\$0.00
	Total Interest	\$1.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$49,676.84
09/18/2020	\$36,736.45
10/30/2020	\$780.10
04/06/2021	\$0.04
Totals: 4 Distributions	\$87,193.43
Interest Distribution Date	Amount
04/06/2021	\$1.29
Totals: 1 Distributions	\$1.29
Grand Totals: 5 Distributions	\$87,194.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$56,291.90	\$56,291.89	\$0.01	\$0.00	\$0.83	\$0.00
003 - BONDS AND INTEREST	\$6,726.01	\$6,726.01	\$0.00	\$0.00	\$0.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,193.41	\$13,193.41	\$0.00	\$0.00	\$0.20	\$0.00
005 - I. M. R. F.	\$1,262.74	\$1,262.73	\$0.01	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,518.25	\$3,518.25	\$0.00	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$1,465.90	\$1,465.89	\$0.01	\$0.00	\$0.02	\$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	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,886.10	\$2,886.10	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$1,262.74	\$1,262.73	\$0.01	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,193.43	\$87,193.39	\$0.04	\$0.00	\$1.29	\$0.00

Final Settlement Sheet

Vermilion County

DD1GR - GRANT TWP DRAINAGE DIST 1

Current Year Taxes Due

	Original Amount Due	\$22,115.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$22,115.80

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$22,115.80

Current Year Taxes Paid

	Real Estate	\$22,115.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$22,115.80

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$22,115.80

Interest Distribution

	County Interest	\$0.33
	Township Interest	\$0.00

Total Interest \$0.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,987.45
09/18/2020	\$8,004.10
10/30/2020	\$80.85
04/06/2021	\$43.40

Totals: 4 Distributions \$22,115.80

Interest Distribution Date	Amount
04/06/2021	\$0.33

Totals: 1 Distributions \$0.33

Grand Totals: 5 Distributions \$22,116.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,115.80	\$22,072.40	\$43.40	\$0.00	\$0.33	\$0.00
Totals	\$22,115.80	\$22,072.40	\$43.40	\$0.00	\$0.33	\$0.00

Final Settlement Sheet

Vermilion County

DD1OK - OAKWOOD TWP DRAINAGE DIST 1

Current Year Taxes Due

	Original Amount Due	\$737.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$737.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$737.56	

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$313.97
09/18/2020	\$401.85
10/30/2020	\$4.16
12/09/2020	\$16.86
04/06/2021	\$0.72
Totals: 5 Distributions	\$737.56
Interest Distribution Date	Amount
04/06/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 6 Distributions	\$737.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$737.56	\$736.84	\$0.72	\$0.00	\$0.01	\$0.00
Totals	\$737.56	\$736.84	\$0.72	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Vermilion County

DD1SHM - SOUTH HOMER -MAIN DRAINAGE DIST 1

Current Year Taxes Due

	Original Amount Due	\$41.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41.64	

Current Year Taxes Paid

	Real Estate	\$41.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41.64

Interest Distribution

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

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DD1SHS5 - SOUTH HOMER -SUB#5 DRAINAGE DIST 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DD1VS - VANCE & SIDELL TWS DRAINAGE DIST 1

Current Year Taxes Due

	Original Amount Due	\$4,197.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,197.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,197.14	

Current Year Taxes Paid

	Real Estate	\$4,197.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,197.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,197.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,033.72
09/18/2020	\$2,094.82
10/30/2020	\$23.84
12/09/2020	\$30.72
04/06/2021	\$14.04
Totals: 5 Distributions	\$4,197.14
Interest Distribution Date	Amount
04/06/2021	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 6 Distributions	\$4,197.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,197.14	\$4,183.10	\$14.04	\$0.00	\$0.06	\$0.00
Totals	\$4,197.14	\$4,183.10	\$14.04	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

Vermilion County

DD2SJC - SDLL,JAM,CRL TWP DRAINAGE DIST 2

Current Year Taxes Due

	Original Amount Due	\$10,452.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,452.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,452.02	

Current Year Taxes Paid

	Real Estate	\$10,452.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,452.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,452.02

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

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
Totals: 4 Distributions	\$10,452.02
Interest Distribution Date	Amount
04/06/2021	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 5 Distributions	\$10,452.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,452.02	\$10,452.02	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$10,452.02	\$10,452.02	\$0.00	\$0.00	\$0.16	\$0.00

Final Settlement Sheet

Vermilion County

DD4JS - AM & SDLL TWP DRAINAGE DIST 4

Current Year Taxes Due

	Original Amount Due	\$11,340.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$11,340.48

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$11,340.48

Current Year Taxes Paid

+	Real Estate	\$11,340.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,340.48

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$11,340.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,039.12
09/18/2020	\$6,238.35
10/30/2020	\$63.01
Totals: 3 Distributions	\$11,340.48
Interest Distribution Date	Amount
04/06/2021	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 4 Distributions	\$11,340.65

Fund Summary

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	\$0.17	\$0.00
Totals	\$11,340.48	\$11,340.48	\$0.00	\$0.00	\$0.17	\$0.00

Final Settlement Sheet

Vermilion County

DD8M - EIGHT MILE DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$29,943.22	
+	Supplements	\$66.66	
-	Cancellations	\$66.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,943.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,943.22	

Current Year Taxes Paid

	Real Estate	\$29,943.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,943.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,943.22

Interest Distribution

	County Interest	\$0.44
	Township Interest	\$0.00
	Total Interest	\$0.44

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
04/06/2021	\$1.40
Totals: 5 Distributions	\$29,943.22
Interest Distribution Date	Amount
04/06/2021	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 6 Distributions	\$29,943.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,943.22	\$29,941.82	\$1.40	\$0.00	\$0.44	\$0.00
Totals	\$29,943.22	\$29,941.82	\$1.40	\$0.00	\$0.44	\$0.00

Final Settlement Sheet
Vermilion County
DDAL - ALVIN DRAINAGE DISTRICT

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,679.74
09/18/2020	\$2,008.75
10/30/2020	\$58.79
Totals: 3 Distributions	\$8,747.28
Interest Distribution Date	Amount
04/06/2021	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 4 Distributions	\$8,747.41

Fund Summary

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	\$0.13	\$0.00
Totals	\$8,747.28	\$8,747.28	\$0.00	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

Vermilion County

DDBC - BEAN CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$17,321.76	
+	Supplements	\$3.00	
-	Cancellations	\$3.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$17,321.76

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$17,321.76

Current Year Taxes Paid

	Real Estate	\$17,321.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$17,321.76

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$17,321.76

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00

Total Interest \$0.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,921.47
09/18/2020	\$6,319.95
10/30/2020	\$68.34
04/06/2021	\$12.00

Totals: 4 Distributions \$17,321.76

Interest Distribution Date	Amount
04/06/2021	\$0.26

Totals: 1 Distributions \$0.26

Grand Totals: 5 Distributions \$17,322.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,321.76	\$17,309.76	\$12.00	\$0.00	\$0.26	\$0.00
Totals	\$17,321.76	\$17,309.76	\$12.00	\$0.00	\$0.26	\$0.00

Final Settlement Sheet

Vermilion County

DDBE - BENEFICIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$12,468.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$12,468.30

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$12,468.30

Current Year Taxes Paid

+	Real Estate	\$12,468.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$12,468.30

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$12,468.30

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00

Total Interest \$0.18

Distribution Summary

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

Interest Distribution Date	Amount
04/06/2021	\$0.18
Totals: 1 Distributions	\$0.18

Grand Totals: 4 Distributions \$12,468.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,468.30	\$12,468.30	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$12,468.30	\$12,468.30	\$0.00	\$0.00	\$0.18	\$0.00

Final Settlement Sheet

Vermilion County

DDBRI - BRIDGMAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$10,732.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,732.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,732.22

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

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
Totals: 4 Distributions	\$10,732.22
Interest Distribution Date	Amount
04/06/2021	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 5 Distributions	\$10,732.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,732.22	\$10,732.22	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$10,732.22	\$10,732.22	\$0.00	\$0.00	\$0.16	\$0.00

Final Settlement Sheet

Vermilion County

DDBRO - BROUGHER DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$277.28
09/18/2020	\$909.81
10/30/2020	\$12.91
Totals: 3 Distributions	\$1,200.00
Interest Distribution Date	Amount
04/06/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$1,200.02

Fund Summary

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	\$0.02	\$0.00
Totals	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Vermilion County

DDBRSP - BRIDGEMAN DRAIN DIST- ADDTL SPCL LEVY

Current Year Taxes Due

	Original Amount Due	\$12,234.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$12,234.76

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$12,234.76

Current Year Taxes Paid

+	Real Estate	\$12,234.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$12,234.76

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$12,234.76

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00

Total Interest \$0.18

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

Totals: 4 Distributions \$12,234.76

Interest Distribution Date	Amount
04/06/2021	\$0.18

Totals: 1 Distributions \$0.18

Grand Totals: 5 Distributions \$12,234.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,234.76	\$12,234.76	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$12,234.76	\$12,234.76	\$0.00	\$0.00	\$0.18	\$0.00

Final Settlement Sheet

Vermilion County

DDBUBR - BUTLER BRANCH DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$9,675.16	
+	Supplements	\$13.54	
-	Cancellations	\$13.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$9,675.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,675.16	

Current Year Taxes Paid

	Real Estate	\$9,675.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$9,675.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,675.16

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$4,314.20
09/18/2020	\$5,248.78
10/30/2020	\$112.18
Totals: 3 Distributions	\$9,675.16
Interest Distribution Date	Amount
04/06/2021	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 4 Distributions	\$9,675.30

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	\$0.14	\$0.00
Totals	\$9,675.16	\$9,675.16	\$0.00	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

Vermilion County

DDCECR - CENTER CREEK DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDCJ - CARROLL-JAMAICA DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$17,771.18	
+	Supplements	\$15.40	
-	Cancellations	\$15.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$17,771.18

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$17,771.18

Current Year Taxes Paid

	Real Estate	\$17,771.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$17,771.18

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$17,771.18

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00

Total Interest \$0.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,115.91
09/18/2020	\$6,410.93
10/30/2020	\$1,239.04
04/06/2021	\$5.30

Totals: 4 Distributions \$17,771.18

Interest Distribution Date	Amount
04/06/2021	\$0.26

Totals: 1 Distributions \$0.26

Grand Totals: 5 Distributions \$17,771.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,771.18	\$17,765.88	\$5.30	\$0.00	\$0.26	\$0.00
Totals	\$17,771.18	\$17,765.88	\$5.30	\$0.00	\$0.26	\$0.00

Final Settlement Sheet

Vermilion County

DDCOBR1 - CONKEY BRANCH SPECIAL DRAINAGE-SUB 1

Current Year Taxes Due

	Original Amount Due	\$258.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$258.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$258.36	

Current Year Taxes Paid

	Real Estate	\$258.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$258.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$258.36

Interest Distribution

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

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDCOBRM - CONKEY BRANCH SPECIAL DRAINAGE-MAIN

Current Year Taxes Due

	Original Amount Due	\$336.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$336.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$336.98	

Current Year Taxes Paid

	Real Estate	\$336.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$336.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$336.98

Interest Distribution

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

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet
Vermilion County
DDEL - ELLIS DRAINAGE DISTRICT

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

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

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

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

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

Final Settlement Sheet

Vermilion County

DDERM - EMBARRASS RIVER SPECIAL - MAIN

Current Year Taxes Due

	Original Amount Due	\$3,563.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,563.56

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,563.56

Current Year Taxes Paid

	Real Estate	\$3,551.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,551.04

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$12.52

Total \$3,563.56

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00

Total Interest \$0.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,781.04
09/18/2020	\$1,320.38
10/30/2020	\$444.62
04/06/2021	\$5.00

Totals: 4 Distributions \$3,551.04

Interest Distribution Date	Amount
04/06/2021	\$0.05

Totals: 1 Distributions \$0.05

Grand Totals: 5 Distributions \$3,551.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,551.04	\$3,546.04	\$5.00	\$0.00	\$0.05	\$0.00
Totals	\$3,551.04	\$3,546.04	\$5.00	\$0.00	\$0.05	\$0.00

Final Settlement Sheet

Vermilion County

DDERS1 - EMBARRASS RIVER SPECIAL - SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDERS11 - EMBARRASS RIVER SPECIAL - SUB 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDERS8 - EMBARRASS RIVER SPECIAL - SUB 8

Current Year Taxes Due

	Original Amount Due	\$1,480.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,480.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,480.00	

Current Year Taxes Paid

	Real Estate	\$1,460.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,460.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$20.00
	Total	\$1,480.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$608.00
09/18/2020	\$818.73
10/30/2020	\$28.27
04/06/2021	\$5.00
Totals: 4 Distributions	\$1,460.00
Interest Distribution Date	Amount
04/06/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 5 Distributions	\$1,460.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,460.00	\$1,455.00	\$5.00	\$0.00	\$0.02	\$0.00
Totals	\$1,460.00	\$1,455.00	\$5.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Vermilion County

DDFAIR - FAIRVIEW DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$22,726.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,726.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,726.38	

Current Year Taxes Paid

	Real Estate	\$22,726.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,726.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,726.38

Interest Distribution

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

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
04/06/2021	\$96.00
Totals: 5 Distributions	\$22,726.38
Interest Distribution Date	Amount
04/06/2021	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 6 Distributions	\$22,726.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,726.38	\$22,630.38	\$96.00	\$0.00	\$0.34	\$0.00
Totals	\$22,726.38	\$22,630.38	\$96.00	\$0.00	\$0.34	\$0.00

Vermilion County

DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,837.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$5,837.54

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$5,837.54

Current Year Taxes Paid

+	Real Estate	\$5,837.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$5,837.54

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$5,837.54

Interest Distribution

	County Interest	\$0.09
	Township Interest	\$0.00

Total Interest \$0.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,969.49
09/18/2020	\$2,509.22
10/30/2020	\$107.25
12/09/2020	\$220.69
04/06/2021	\$30.89

Totals: 5 Distributions \$5,837.54

Interest Distribution Date	Amount
04/06/2021	\$0.09

Totals: 1 Distributions \$0.09

Grand Totals: 6 Distributions \$5,837.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,837.54	\$5,806.65	\$30.89	\$0.00	\$0.09	\$0.00
Totals	\$5,837.54	\$5,806.65	\$30.89	\$0.00	\$0.09	\$0.00

Final Settlement Sheet

Vermilion County

DDFECK - FEATHER CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$14,938.10	
+	Supplements	\$100.00	
-	Cancellations	\$100.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,938.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,938.10	

Current Year Taxes Paid

	Real Estate	\$14,938.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,938.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,938.10

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00
	Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,570.65
09/18/2020	\$8,281.30
10/30/2020	\$83.65
12/09/2020	\$2.50
Totals: 4 Distributions	\$14,938.10
Interest Distribution Date	Amount
04/06/2021	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 5 Distributions	\$14,938.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,938.10	\$14,938.10	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$14,938.10	\$14,938.10	\$0.00	\$0.00	\$0.22	\$0.00

Final Settlement Sheet

Vermilion County

DDFECK1 - FEATHER CREEK DRAINAGE DISTRICT 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDFECK2 - FEATHER CREEK DRAINAGE DISTRICT 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDFMT - FAIRMOUNT DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$29,200.00	
+	Supplements	\$700.00	
-	Cancellations	\$700.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$29,200.00

+	Prior Year Real Estate Tax	\$100.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$29,300.00

Current Year Taxes Paid

+	Real Estate	\$28,600.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$100.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$28,700.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$600.00

Total \$29,300.00

Interest Distribution

	County Interest	\$0.43
	Township Interest	\$0.00

Total Interest \$0.43

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
04/06/2021	\$300.00

Totals: 5 Distributions \$28,700.00

Interest Distribution Date	Amount
04/06/2021	\$0.43

Totals: 1 Distributions \$0.43

Grand Totals: 6 Distributions \$28,700.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,700.00	\$28,400.00	\$300.00	\$0.00	\$0.43	\$0.00
Totals	\$28,700.00	\$28,400.00	\$300.00	\$0.00	\$0.43	\$0.00

Final Settlement Sheet

Vermilion County

DDFOCK - FOUNTAIN CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$138.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$138.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138.68	

Current Year Taxes Paid

	Real Estate	\$138.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$138.68

Interest Distribution

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

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDGRCK - GRAPE CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$10,508.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,508.54

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$10,508.54

Current Year Taxes Paid

	Real Estate	\$10,508.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,508.54

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$10,508.54

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00

Total Interest \$0.16

Distribution Summary

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

Interest Distribution Date	Amount
04/06/2021	\$0.16
Totals: 1 Distributions	\$0.16

Grand Totals: 4 Distributions \$10,508.70

Fund Summary

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	\$0.16	\$0.00
Totals	\$10,508.54	\$10,508.54	\$0.00	\$0.00	\$0.16	\$0.00

Final Settlement Sheet

Vermilion County

DDHAST - HASTING DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$15,348.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$15,348.20

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$15,348.20

Current Year Taxes Paid

+	Real Estate	\$15,348.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$15,348.20

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$15,348.20

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00

Total Interest \$0.23

Distribution Summary

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

Interest Distribution Date	Amount
04/06/2021	\$0.23
Totals: 1 Distributions	\$0.23

Grand Totals: 4 Distributions \$15,348.43

Fund Summary

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	\$0.23	\$0.00
Totals	\$15,348.20	\$15,348.20	\$0.00	\$0.00	\$0.23	\$0.00

Final Settlement Sheet

Vermilion County

DDHOOP - HOOPESTON DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$25,733.24	
+	Supplements	\$188.70	
-	Cancellations	\$190.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$25,731.74

+	Prior Year Real Estate Tax	(\$1.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$25,730.24

Current Year Taxes Paid

+	Real Estate	\$25,702.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$25,700.99

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$29.25

Total \$25,730.24

Interest Distribution

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

Distribution Summary

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
04/06/2021	\$94.95
Totals: 5 Distributions	\$25,700.99

Interest Distribution Date	Amount
04/06/2021	\$0.38
Totals: 1 Distributions	\$0.38

Grand Totals: 6 Distributions \$25,701.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,700.99	\$25,606.04	\$94.95	\$0.00	\$0.38	\$0.00
Totals	\$25,700.99	\$25,606.04	\$94.95	\$0.00	\$0.38	\$0.00

Final Settlement Sheet

Vermilion County

DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,211.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,211.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,211.04	

Current Year Taxes Paid

	Real Estate	\$4,210.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,210.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.82
	Total	\$4,211.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,634.34
09/18/2020	\$1,475.08
10/30/2020	\$60.80
12/09/2020	\$40.00
Totals: 4 Distributions	\$4,210.22
Interest Distribution Date	Amount
04/06/2021	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 5 Distributions	\$4,210.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,210.22	\$4,210.22	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$4,210.22	\$4,210.22	\$0.00	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

Vermilion County

DDJOHN - JOHNSON DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$11,948.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,948.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,948.14	

Current Year Taxes Paid

	Real Estate	\$11,948.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,948.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,948.14

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00
	Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,680.09
09/18/2020	\$5,205.98
10/30/2020	\$52.59
04/06/2021	\$9.48
Totals: 4 Distributions	\$11,948.14
Interest Distribution Date	Amount
04/06/2021	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 5 Distributions	\$11,948.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,948.14	\$11,938.66	\$9.48	\$0.00	\$0.18	\$0.00
Totals	\$11,948.14	\$11,938.66	\$9.48	\$0.00	\$0.18	\$0.00

Final Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$46,883.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,883.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$46,883.62

Interest Distribution

	County Interest	\$0.70
	Township Interest	\$0.00
	Total Interest	\$0.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$24,407.95
09/18/2020	\$20,168.83
10/30/2020	\$1,704.61
12/09/2020	\$489.30
04/06/2021	\$112.93
Totals: 5 Distributions	\$46,883.62
Interest Distribution Date	Amount
04/06/2021	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 6 Distributions	\$46,884.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,883.62	\$46,770.69	\$112.93	\$0.00	\$0.70	\$0.00
Totals	\$46,883.62	\$46,770.69	\$112.93	\$0.00	\$0.70	\$0.00

Final Settlement Sheet

Vermilion County

DDLVM - LITTLE VERMILION SPEC DRAIN - MAIN

Current Year Taxes Due

	Original Amount Due	\$11,441.38	
+	Supplements	\$9.90	
-	Cancellations	\$9.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,441.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,441.38	

Current Year Taxes Paid

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

Interest Distribution

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

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
04/06/2021	\$19.80
Totals: 5 Distributions	\$11,441.38
Interest Distribution Date	Amount
04/06/2021	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 6 Distributions	\$11,441.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,441.38	\$11,421.58	\$19.80	\$0.00	\$0.17	\$0.00
Totals	\$11,441.38	\$11,421.58	\$19.80	\$0.00	\$0.17	\$0.00

Vermilion County

DDLVOU - LITTLE VERMILION OUTLET DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$24,137.34	
+	Supplements	\$13.52	
-	Cancellations	\$13.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,137.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,137.34	

Current Year Taxes Paid

	Real Estate	\$24,114.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,114.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$23.00
	Total	\$24,137.34

Interest Distribution

	County Interest	\$0.36
	Township Interest	\$0.00
	Total Interest	\$0.36

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
04/06/2021	\$81.88
Totals: 5 Distributions	\$24,114.34
Interest Distribution Date	Amount
04/06/2021	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 6 Distributions	\$24,114.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,114.34	\$24,032.46	\$81.88	\$0.00	\$0.36	\$0.00
Totals	\$24,114.34	\$24,032.46	\$81.88	\$0.00	\$0.36	\$0.00

Final Settlement Sheet

Vermilion County

DDLVS2 - LITTLE VERMILION SPEC DRAIN - SUB 2

Current Year Taxes Due

	Original Amount Due	\$118.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118.80	

Current Year Taxes Paid

	Real Estate	\$118.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$118.80

Interest Distribution

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

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDLVS3 - LITTLE VERMILION SPEC DRAIN - SUB 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDLVS5 - LITTLE VERMILION SPEC DRAIN - SUB 5

Current Year Taxes Due

	Original Amount Due	\$648.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$648.50

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$648.50

Current Year Taxes Paid

	Real Estate	\$648.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$648.50

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$648.50

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00

Total Interest \$0.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$522.03
09/18/2020	\$125.21
10/30/2020	\$1.26

Totals: 3 Distributions \$648.50

Interest Distribution Date	Amount
04/06/2021	\$0.01

Totals: 1 Distributions \$0.01

Grand Totals: 4 Distributions \$648.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$648.50	\$648.50	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$648.50	\$648.50	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Vermilion County

DDLVS8 - LITTLE VERMILION SPEC DRAIN - SUB 8

Current Year Taxes Due

	Original Amount Due	\$367.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$367.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$367.26	

Current Year Taxes Paid

	Real Estate	\$367.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$367.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$367.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$11.76
09/18/2020	\$351.95
10/30/2020	\$3.55
Totals: 3 Distributions	\$367.26
Interest Distribution Date	Amount
04/06/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$367.27

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	\$0.01	\$0.00
Totals	\$367.26	\$367.26	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Vermilion County

DDMG - MAPLE GROVE DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$18,805.32	
+	Supplements	\$20.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,805.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,805.32	

Current Year Taxes Paid

	Real Estate	\$18,555.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,555.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$250.00
	Total	\$18,805.32

Interest Distribution

	County Interest	\$0.28
	Township Interest	\$0.00
	Total Interest	\$0.28

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
04/06/2021	\$150.68
Totals: 5 Distributions	\$18,555.32
Interest Distribution Date	Amount
04/06/2021	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 6 Distributions	\$18,555.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,555.32	\$18,404.64	\$150.68	\$0.00	\$0.28	\$0.00
Totals	\$18,555.32	\$18,404.64	\$150.68	\$0.00	\$0.28	\$0.00

Final Settlement Sheet

Vermilion County

DDPH - PLEASANT HILL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,985.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,985.32

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,985.32

Current Year Taxes Paid

	Real Estate	\$1,985.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,985.32

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$1,985.32

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00

Total Interest \$0.03

Distribution Summary

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

Totals: 4 Distributions \$1,985.32

Interest Distribution Date	Amount
04/06/2021	\$0.03

Totals: 1 Distributions \$0.03

Grand Totals: 5 Distributions \$1,985.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,985.32	\$1,985.32	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$1,985.32	\$1,985.32	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Vermilion County

DDPV - PLEASANT VIEW DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,108.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,108.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,108.12	

Current Year Taxes Paid

	Real Estate	\$7,108.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,108.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,108.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$3,939.08
09/18/2020	\$2,743.82
10/30/2020	\$380.22
12/09/2020	\$45.00
Totals: 4 Distributions	\$7,108.12
Interest Distribution Date	Amount
04/06/2021	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 5 Distributions	\$7,108.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,108.12	\$7,108.12	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$7,108.12	\$7,108.12	\$0.00	\$0.00	\$0.11	\$0.00

Vermilion County

DDRTM - ROSS TOWNSHIP MUTUAL DRAINAGE DIST

Current Year Taxes Due

	Original Amount Due	\$1,769.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,769.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,769.70	

Current Year Taxes Paid

	Real Estate	\$1,769.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,769.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,769.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$984.20
09/18/2020	\$747.95
10/30/2020	\$37.55
Totals: 3 Distributions	\$1,769.70
Interest Distribution Date	Amount
04/06/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$1,769.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,769.70	\$1,769.70	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$1,769.70	\$1,769.70	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Vermilion County

DDSB - SANDUSKY BRANCH DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$732.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$732.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$732.78	

Current Year Taxes Paid

	Real Estate	\$732.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$732.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$732.78

Interest Distribution

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

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
Totals: 4 Distributions	\$732.78
Interest Distribution Date	Amount
04/06/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 5 Distributions	\$732.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$732.78	\$732.78	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$732.78	\$732.78	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Vermilion County

DDSGCK - SUGAR CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,389.46	
+	Supplements	\$348.56	
-	Cancellations	\$348.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,389.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,389.46	

Current Year Taxes Paid

	Real Estate	\$2,389.46
	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
	Total Collected	\$2,389.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,389.46

Interest Distribution

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

Distribution Summary

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
Totals: 4 Distributions	\$2,389.46
Interest Distribution Date	Amount
04/06/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 5 Distributions	\$2,389.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,389.46	\$2,389.46	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$2,389.46	\$2,389.46	\$0.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Vermilion County

DDSH - SINKING HOLE DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$9,908.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,908.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,908.70	

Current Year Taxes Paid

	Real Estate	\$9,908.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,908.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,908.70

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

Distribution Summary

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
04/06/2021	\$119.00
Totals: 5 Distributions	\$9,908.70
Interest Distribution Date	Amount
04/06/2021	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 6 Distributions	\$9,908.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,908.70	\$9,789.70	\$119.00	\$0.00	\$0.15	\$0.00
Totals	\$9,908.70	\$9,789.70	\$119.00	\$0.00	\$0.15	\$0.00

Final Settlement Sheet

Vermilion County

DDSTCK - STONEY CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$6,691.28	
+	Supplements	\$122.10	
-	Cancellations	\$122.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$6,691.28

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$6,691.28

Current Year Taxes Paid

	Real Estate	\$6,691.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$6,691.28

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$6,691.28

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00

Total Interest \$0.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$3,926.59
09/18/2020	\$2,618.32
10/30/2020	\$116.49
04/06/2021	\$29.88

Totals: 4 Distributions \$6,691.28

Interest Distribution Date	Amount
04/06/2021	\$0.10

Totals: 1 Distributions \$0.10

Grand Totals: 5 Distributions \$6,691.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,691.28	\$6,661.40	\$29.88	\$0.00	\$0.10	\$0.00
Totals	\$6,691.28	\$6,661.40	\$29.88	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Vermilion County

DDU1NMM - UNION DRAIN DIST 1-NEWMAN & MRDK MAIN

Current Year Taxes Due

	Original Amount Due	\$20.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20.20	

Current Year Taxes Paid

	Real Estate	\$20.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20.20

Interest Distribution

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

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDU1NMS1 - UNION DRAIN DIST 1-NEWMAN & MRDK SUB1

Current Year Taxes Due

	Original Amount Due	\$39.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39.20	

Current Year Taxes Paid

	Real Estate	\$39.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39.20

Interest Distribution

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

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDU1NS - UNION DRAIN DIST 1-NEWL & SROS TWPS

Current Year Taxes Due

	Original Amount Due	\$5,019.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$5,019.88

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$5,019.88

Current Year Taxes Paid

	Real Estate	\$5,019.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$5,019.88

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$5,019.88

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00

Total Interest \$0.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$3,159.05
09/18/2020	\$1,837.57
10/30/2020	\$18.56
12/09/2020	\$4.70

Totals: 4 Distributions \$5,019.88

Interest Distribution Date	Amount
04/06/2021	\$0.07

Totals: 1 Distributions \$0.07

Grand Totals: 5 Distributions \$5,019.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,019.88	\$5,019.88	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$5,019.88	\$5,019.88	\$0.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Vermilion County

DDU100 - UNION DRAIN DIST 1-OGDEN & OKWD TWPS

Current Year Taxes Due

	Original Amount Due	\$15,230.42	
+	Supplements	\$3.10	
-	Cancellations	\$3.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,230.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,230.42	

Current Year Taxes Paid

	Real Estate	\$15,230.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,230.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,230.42

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,750.68
09/18/2020	\$6,205.80
10/30/2020	\$267.14
04/06/2021	\$6.80
Totals: 4 Distributions	\$15,230.42
Interest Distribution Date	Amount
04/06/2021	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 5 Distributions	\$15,230.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,230.42	\$15,223.62	\$6.80	\$0.00	\$0.23	\$0.00
Totals	\$15,230.42	\$15,223.62	\$6.80	\$0.00	\$0.23	\$0.00

Final Settlement Sheet

Vermilion County

DDU1SS - UNION DRAIN DIST 1-SHOMER & SDL TWPS

Current Year Taxes Due

	Original Amount Due	\$210.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$210.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210.80	

Current Year Taxes Paid

	Real Estate	\$210.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$210.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$210.80

Interest Distribution

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

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDU1SY - UNION DRAIN DIST 1-SIDELL & YOUNG AM

Current Year Taxes Due

	Original Amount Due	\$10,045.62	
+	Supplements	\$48.46	
-	Cancellations	\$48.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,045.62

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$10,045.62

Current Year Taxes Paid

+	Real Estate	\$10,045.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,045.62

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$10,045.62

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00

Total Interest \$0.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,114.52
09/18/2020	\$2,887.02
10/30/2020	\$29.16
04/06/2021	\$14.92

Totals: 4 Distributions \$10,045.62

Interest Distribution Date	Amount
04/06/2021	\$0.15

Totals: 1 Distributions \$0.15

Grand Totals: 5 Distributions \$10,045.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,045.62	\$10,030.70	\$14.92	\$0.00	\$0.15	\$0.00
Totals	\$10,045.62	\$10,030.70	\$14.92	\$0.00	\$0.15	\$0.00

Final Settlement Sheet

Vermilion County

DDU1VC - UNION DRAIN DIST 1-VNC & CTLN TWPS

Current Year Taxes Due

	Original Amount Due	\$5,504.94	
+	Supplements	\$3.12	
-	Cancellations	\$3.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$5,504.94

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$5,504.94

Current Year Taxes Paid

	Real Estate	\$5,504.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$5,504.94

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$5,504.94

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00

Total Interest \$0.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,306.10
09/18/2020	\$3,128.75
10/30/2020	\$64.64
12/09/2020	\$4.02
04/06/2021	\$1.43

Totals: 5 Distributions \$5,504.94

Interest Distribution Date	Amount
04/06/2021	\$0.08

Totals: 1 Distributions \$0.08

Grand Totals: 6 Distributions \$5,505.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,504.94	\$5,503.51	\$1.43	\$0.00	\$0.08	\$0.00
Totals	\$5,504.94	\$5,503.51	\$1.43	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Vermilion County

DDU3SJ - UNION DRAIN DIST 3-SDLL & JAM TWP

Current Year Taxes Due

	Original Amount Due	\$3,000.36	
+	Supplements	\$2.00	
-	Cancellations	\$2.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,000.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,000.36	

Current Year Taxes Paid

	Real Estate	\$3,000.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,000.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,000.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,062.29
09/18/2020	\$926.89
10/30/2020	\$11.18
Totals: 3 Distributions	\$3,000.36
Interest Distribution Date	Amount
04/06/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$3,000.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,000.36	\$3,000.36	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$3,000.36	\$3,000.36	\$0.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Vermilion County

DDVE - VERMILION-EDGAR DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$114.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$114.80

Interest Distribution

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

Distribution Summary

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

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	\$37,311.19	
+	Supplements	\$0.00	
-	Cancellations	\$61.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.16	
	Adjusted Amount Due	\$37,306.67	
+	Prior Year Real Estate Tax	\$32.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,339.37	

Current Year Taxes Paid

	Real Estate	\$37,226.30
	Railroad	\$0.00
	Mobile Home	\$13.30
	Misc. Adjustments	\$44.16
	Prior Year Real Estate	\$32.70
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,316.46
	Hold Back	\$0.00
	County Trustee	\$20.13
	Forfeited Tax	\$2.78
	Total	\$37,339.37

Interest Distribution

	County Interest	\$0.55
	Township Interest	\$0.00
	Total Interest	\$0.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$18,302.71
09/18/2020	\$16,877.55
10/30/2020	\$1,702.08
12/09/2020	\$273.54
04/06/2021	\$160.58
Totals: 5 Distributions	\$37,316.46
Interest Distribution Date	Amount
04/06/2021	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 6 Distributions	\$37,317.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,618.20	\$36,460.62	\$157.58	\$0.00	\$0.54	\$0.00
027 - AUDIT	\$698.26	\$695.26	\$3.00	\$0.00	\$0.01	\$0.00
Totals	\$37,316.46	\$37,155.88	\$160.58	\$0.00	\$0.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$25.63	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.53	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$44.16	

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

Current Year Taxes Due

	Original Amount Due	\$194,463.08	
+	Supplements	\$0.00	
-	Cancellations	\$1,002.20	
-	Abatements/Refunds	\$398.09	
+	Mobile Home	\$99.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$749.11	
	Adjusted Amount Due	\$193,911.79	
+	Prior Year Real Estate Tax	(\$90.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,821.32	

Current Year Taxes Paid

	Real Estate	\$185,143.71
	Railroad	\$8,084.60
	Mobile Home	\$64.50
	Misc. Adjustments	\$749.11
	Prior Year Real Estate	(\$90.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$398.09
	Total Collected	\$193,553.36
	Hold Back	\$0.00
	County Trustee	\$267.96
	Forfeited Tax	\$0.00
	Total	\$193,821.32

Interest Distribution

	County Interest	\$2.87
	Township Interest	\$0.00
	Total Interest	\$2.87

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
04/06/2021	\$2,913.62
Totals: 5 Distributions	\$193,553.36
Interest Distribution Date	Amount
04/06/2021	\$2.87
Totals: 1 Distributions	\$2.87
Grand Totals: 6 Distributions	\$193,556.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,689.75	\$103,113.81	\$1,575.94	\$0.00	\$1.55	\$0.00
027 - AUDIT	\$1,747.20	\$1,720.91	\$26.29	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,736.10	\$24,363.76	\$372.34	\$0.00	\$0.37	\$0.00
064 - AMBULANCE	\$62,380.31	\$61,441.26	\$939.05	\$0.00	\$0.92	\$0.00
Totals	\$193,553.36	\$190,639.74	\$2,913.62	\$0.00	\$2.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$361.33	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$387.78	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	2 entries	\$749.11	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$10.29	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
2019	RE - Real Estate	RE Abatement	\$387.80	Reduced Distributions due to Credit
	Totals	2 entries	\$398.09	

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

Current Year Taxes Due

	Original Amount Due	\$503,864.80	
+	Supplements	\$36.23	
-	Cancellations	\$3,024.13	
-	Abatements/Refunds	\$3,624.47	
+	Mobile Home	\$454.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,129.56	
	Adjusted Amount Due	\$501,836.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$501,836.97	

Current Year Taxes Paid

	Real Estate	\$488,801.39
	Railroad	\$11,994.26
	Mobile Home	\$335.78
	Misc. Adjustments	\$4,129.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,624.47
	Total Collected	\$501,636.52
	Hold Back	\$0.00
	County Trustee	\$200.45
	Forfeited Tax	\$0.00
	Total	\$501,836.97

Interest Distribution

	County Interest	\$7.44
	Township Interest	\$0.00
	Total Interest	\$7.44

Distribution Summary

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
04/06/2021	\$8,729.48
Totals: 5 Distributions	\$501,636.52
Interest Distribution Date	Amount
04/06/2021	\$7.44
Totals: 1 Distributions	\$7.44
Grand Totals: 6 Distributions	\$501,643.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$239,166.74	\$235,004.76	\$4,161.98	\$0.00	\$3.55	\$0.00
027 - AUDIT	\$1,994.00	\$1,959.30	\$34.70	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,920.68	\$14,661.02	\$259.66	\$0.00	\$0.22	\$0.00
062 - WORKERS COMPENSATION	\$6,970.25	\$6,848.96	\$121.29	\$0.00	\$0.10	\$0.00
064 - AMBULANCE	\$238,584.85	\$234,433.00	\$4,151.85	\$0.00	\$3.54	\$0.00
Totals	\$501,636.52	\$492,907.04	\$8,729.48	\$0.00	\$7.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$486.49	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.62	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,629.45	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	3 entries	\$4,129.56	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$3,624.47	Reduced Distributions due to Credit
	Totals	1 entries	\$3,624.47	

Final Settlement Sheet

Vermilion County

FDCA - Catlin Fire

Current Year Taxes Due

	Original Amount Due	\$185,126.78	
+	Supplements	\$0.00	
-	Cancellations	\$967.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.62	
	Adjusted Amount Due	\$184,219.86	
+	Prior Year Real Estate Tax	(\$22.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,197.05	

Current Year Taxes Paid

	Real Estate	\$179,114.59
	Railroad	\$4,959.24
	Mobile Home	\$10.17
	Misc. Adjustments	\$45.62
	Prior Year Real Estate	(\$22.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,106.81
	Hold Back	\$0.00
	County Trustee	\$90.23
	Forfeited Tax	\$0.01
	Total	\$184,197.05

Interest Distribution

	County Interest	\$2.73
	Township Interest	\$0.00
	Total Interest	\$2.73

Distribution Summary

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
04/06/2021	\$1,361.30
Totals: 5 Distributions	\$184,106.81
Interest Distribution Date	Amount
04/06/2021	\$2.73
Totals: 1 Distributions	\$2.73
Grand Totals: 6 Distributions	\$184,109.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,691.00	\$167,443.68	\$1,247.32	\$0.00	\$2.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,923.26	\$13,820.32	\$102.94	\$0.00	\$0.21	\$0.00
062 - WORKERS COMPENSATION	\$1,492.55	\$1,481.51	\$11.04	\$0.00	\$0.02	\$0.00
Totals	\$184,106.81	\$182,745.51	\$1,361.30	\$0.00	\$2.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$45.62	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	1 entries	\$45.62	

Final Settlement Sheet

**Vermilion County
FDCR - Carroll Fire**

Current Year Taxes Due

	Original Amount Due	\$114,976.01	
+	Supplements	\$0.00	
-	Cancellations	\$110.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$102.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,968.44	
+	Prior Year Real Estate Tax	\$12.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,980.52	

Current Year Taxes Paid

	Real Estate	\$114,813.48
+	Railroad	\$0.00
+	Mobile Home	\$96.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$12.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,922.48
+	Hold Back	\$0.00
+	County Trustee	\$58.04
+	Forfeited Tax	\$0.00
	Total	\$114,980.52

Interest Distribution

	County Interest	\$1.70
	Township Interest	\$0.00
	Total Interest	\$1.70

Distribution Summary

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
04/06/2021	\$1,668.26
Totals: 5 Distributions	\$114,922.48
Interest Distribution Date	Amount
04/06/2021	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 6 Distributions	\$114,924.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,897.87	\$51,144.48	\$753.39	\$0.00	\$0.77	\$0.00
003 - BONDS AND INTEREST	\$32,844.38	\$32,367.60	\$476.78	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$300.98	\$296.61	\$4.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,290.40	\$2,257.16	\$33.24	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$2,600.11	\$2,562.38	\$37.73	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$24,988.74	\$24,625.99	\$362.75	\$0.00	\$0.37	\$0.00
Totals	\$114,922.48	\$113,254.22	\$1,668.26	\$0.00	\$1.70	\$0.00

Final Settlement Sheet

Vermilion County

FDFM - FMC Fire

Current Year Taxes Due

	Original Amount Due	\$74,395.58	
+	Supplements	\$0.00	
-	Cancellations	\$211.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,197.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,197.32	

Current Year Taxes Paid

	Real Estate	\$74,176.23
	Railroad	\$0.00
	Mobile Home	\$10.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,186.56
	Hold Back	\$0.00
	County Trustee	\$10.75
	Forfeited Tax	\$0.01
	Total	\$74,197.32

Interest Distribution

	County Interest	\$1.10
	Township Interest	\$0.00
	Total Interest	\$1.10

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
04/06/2021	\$689.47
Totals: 5 Distributions	\$74,186.56
Interest Distribution Date	Amount
04/06/2021	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 6 Distributions	\$74,187.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,193.20	\$70,531.55	\$661.65	\$0.00	\$1.06	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,993.36	\$2,965.54	\$27.82	\$0.00	\$0.04	\$0.00
Totals	\$74,186.56	\$73,497.09	\$689.47	\$0.00	\$1.10	\$0.00

Final Settlement Sheet Vermilion County FDGE - Georgetown Fire

Current Year Taxes Due

	Original Amount Due	\$296,196.21	+
+	Supplements	\$0.00	
-	Cancellations	\$1,670.93	
-	Abatements/Refunds	\$168.95	
+	Mobile Home	\$563.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$680.04	
	Adjusted Amount Due	\$295,599.86	
+	Prior Year Real Estate Tax	(\$678.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$294,921.56	

Current Year Taxes Paid

	Real Estate	\$292,189.57
	Railroad	\$933.54
	Mobile Home	\$255.44
	Misc. Adjustments	\$680.04
	Prior Year Real Estate	(\$678.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$168.95
	Total Collected	\$293,211.34
	Hold Back	\$0.00
	County Trustee	\$1,710.15
	Forfeited Tax	\$0.07
	Total	\$294,921.56

Interest Distribution

	County Interest	\$4.35
	Township Interest	\$0.00
	Total Interest	\$4.35

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
04/06/2021	\$7,847.57
Totals: 5 Distributions	\$293,211.34
Interest Distribution Date	Amount
04/06/2021	\$4.35
Totals: 1 Distributions	\$4.35
Grand Totals: 6 Distributions	\$293,215.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,026.25	\$110,001.17	\$3,025.08	\$0.00	\$1.68	\$0.00
027 - AUDIT	\$2,284.12	\$2,222.98	\$61.14	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,273.51	\$21,677.35	\$596.16	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$11,881.50	\$11,563.51	\$317.99	\$0.00	\$0.18	\$0.00
062 - WORKERS COMPENSATION	\$25,740.72	\$25,051.84	\$688.88	\$0.00	\$0.38	\$0.00
064 - AMBULANCE	\$118,005.24	\$114,846.92	\$3,158.32	\$0.00	\$1.75	\$0.00
Totals	\$293,211.34	\$285,363.77	\$7,847.57	\$0.00	\$4.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$554.71	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.06	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$95.27	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	3 entries	\$680.04	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$1.34	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	RE Abatement	\$1.53	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2019	RE - Real Estate	RE Abatement	\$83.68	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$3.72	SIE to Bushong Cert# 15-01161	PIN 28-32-100-025 by TBA
\$78.68	SIE to Bushong Cert# 15-01183	PIN 28-32-117-023 by TBA
\$168.95		

Final Settlement Sheet Vermilion County FDGR - Grant Township Fire

Current Year Taxes Due

	Original Amount Due	\$13,201.30	
+	Supplements	\$0.00	
-	Cancellations	\$49.49	
-	Abatements/Refunds	\$212.16	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$212.27	
	Adjusted Amount Due	\$13,151.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,151.92	

Current Year Taxes Paid

	Real Estate	\$12,965.03
	Railroad	\$184.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$212.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$212.16
	Total Collected	\$13,149.48
+	Hold Back	\$0.00
+	County Trustee	\$2.44
+	Forfeited Tax	\$0.00
	Total	\$13,151.92

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,029.61
09/18/2020	\$5,386.45
10/30/2020	\$390.97
12/09/2020	\$271.45
04/06/2021	\$71.00
Totals: 5 Distributions	\$13,149.48
Interest Distribution Date	Amount
04/06/2021	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 6 Distributions	\$13,149.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,149.48	\$13,078.48	\$71.00	\$0.00	\$0.20	\$0.00
Totals	\$13,149.48	\$13,078.48	\$71.00	\$0.00	\$0.20	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$212.16	Reduced Distributions due to Credit
	Totals	1 entries	\$212.16	

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

Current Year Taxes Due

	Original Amount Due	\$52,403.55	
+	Supplements	\$112.10	
-	Cancellations	\$48.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,475.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,475.08	

Current Year Taxes Paid

	Real Estate	\$51,361.71
	Railroad	\$1,105.00
	Mobile Home	\$8.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,475.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$52,475.08

Interest Distribution

	County Interest	\$0.78
	Township Interest	\$0.00
	Total Interest	\$0.78

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
04/06/2021	\$171.17
Totals: 5 Distributions	\$52,475.08
Interest Distribution Date	Amount
04/06/2021	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 6 Distributions	\$52,475.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,223.99	\$46,073.22	\$150.77	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,463.05	\$4,448.49	\$14.56	\$0.00	\$0.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,788.04	\$1,782.20	\$5.84	\$0.00	\$0.03	\$0.00
Totals	\$52,475.08	\$52,303.91	\$171.17	\$0.00	\$0.78	\$0.00

Final Settlement Sheet Vermilion County FDKI - Kickapoo Fire

Current Year Taxes Due

	Original Amount Due	\$212,057.74	+
+	Supplements	\$0.00	
-	Cancellations	\$2,338.19	
-	Abatements/Refunds	\$89.68	
+	Mobile Home	\$619.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$238.66	
	Adjusted Amount Due	\$210,487.67	
+	Prior Year Real Estate Tax	(\$188.99)	
+	Prior Year Mobile Home Tax	(\$3.97)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,294.71	

Current Year Taxes Paid

	Real Estate	\$206,493.22
	Railroad	\$2,654.62
	Mobile Home	\$506.53
	Misc. Adjustments	\$238.66
	Prior Year Real Estate	(\$188.99)
	Prior Year Mobile Home	(\$3.97)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$89.68
	Total Collected	\$209,610.39
	Hold Back	\$0.00
	County Trustee	\$684.30
	Forfeited Tax	\$0.02
	Total	\$210,294.71

Interest Distribution

	County Interest	\$3.11
	Township Interest	\$0.00
	Total Interest	\$3.11

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
04/06/2021	\$3,011.56
Totals: 5 Distributions	\$209,610.39
Interest Distribution Date	Amount
04/06/2021	\$3.11
Totals: 1 Distributions	\$3.11
Grand Totals: 6 Distributions	\$209,613.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,283.58	\$145,167.47	\$2,116.11	\$0.00	\$2.18	\$0.00
003 - BONDS AND INTEREST	\$49,736.15	\$49,021.58	\$714.57	\$0.00	\$0.74	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,590.66	\$12,409.78	\$180.88	\$0.00	\$0.19	\$0.00
Totals	\$209,610.39	\$206,598.83	\$3,011.56	\$0.00	\$3.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$33.20	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.95	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.84	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$127.67	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	4 entries	\$238.66	

Abatement Detail

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

Final Settlement Sheet

Vermilion County

FDLY - Lynch Fire

Current Year Taxes Due

	Original Amount Due	\$118,501.52	
+	Supplements	\$126.13	
-	Cancellations	\$1,147.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,174.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$322.02	
	Adjusted Amount Due	\$118,976.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.77	
+	Prior Year Misc. Adjustments	\$157.17	
	Total Amount Due	\$119,134.90	

Current Year Taxes Paid

	Real Estate	\$115,425.12
	Railroad	\$1,597.82
	Mobile Home	\$879.11
	Misc. Adjustments	\$322.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.77
	Prior Year Misc. Adjustments	\$157.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,382.01
	Hold Back	\$0.00
	County Trustee	\$670.22
	Forfeited Tax	\$82.67
	Total	\$119,134.90

Interest Distribution

	County Interest	\$1.76
	Township Interest	\$0.00
	Total Interest	\$1.76

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
04/06/2021	\$2,400.23
Totals: 5 Distributions	\$118,382.01
Interest Distribution Date	Amount
04/06/2021	\$1.76
Totals: 1 Distributions	\$1.76
Grand Totals: 6 Distributions	\$118,383.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,749.82	\$48,741.09	\$1,008.73	\$0.00	\$0.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,882.40	\$18,499.57	\$382.83	\$0.00	\$0.28	\$0.00
064 - AMBULANCE	\$49,749.79	\$48,741.12	\$1,008.67	\$0.00	\$0.74	\$0.00
Totals	\$118,382.01	\$115,981.78	\$2,400.23	\$0.00	\$1.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$28.57	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5.95	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.21	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$114.78	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.66	University of Illinois by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$125.34	TY 19 Resolutions Taxing Body Adjustments by TBA

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$16.97	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	12 entries		\$479.19	

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

Current Year Taxes Due

	Original Amount Due	\$75,501.80	
+	Supplements	\$0.00	
-	Cancellations	\$345.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$418.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.25	
	Adjusted Amount Due	\$75,580.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,580.88	

Current Year Taxes Paid

	Real Estate	\$75,122.70
	Railroad	\$0.00
	Mobile Home	\$354.85
	Misc. Adjustments	\$6.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,483.80
	Hold Back	\$0.00
	County Trustee	\$97.10
	Forfeited Tax	(\$0.02)
	Total	\$75,580.88

Interest Distribution

	County Interest	\$1.12
	Township Interest	\$0.00
	Total Interest	\$1.12

Distribution Summary

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
04/06/2021	\$617.86
Totals: 5 Distributions	\$75,483.80
Interest Distribution Date	Amount
04/06/2021	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 6 Distributions	\$75,484.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,485.73	\$62,966.06	\$519.67	\$0.00	\$0.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,998.07	\$11,899.88	\$98.19	\$0.00	\$0.18	\$0.00
Totals	\$75,483.80	\$74,865.94	\$617.86	\$0.00	\$1.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.25	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$6.25	

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

Current Year Taxes Due

	Original Amount Due	\$22,107.24	
+	Supplements	\$0.00	
-	Cancellations	\$47.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,065.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,065.72	

Current Year Taxes Paid

	Real Estate	\$22,059.74
	Railroad	\$0.00
	Mobile Home	\$4.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,064.59
	Hold Back	\$0.00
	County Trustee	\$1.14
	Forfeited Tax	(\$0.01)
	Total	\$22,065.72

Interest Distribution

	County Interest	\$0.33
	Township Interest	\$0.00
	Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$11,949.72
09/18/2020	\$9,750.52
10/30/2020	\$343.42
04/06/2021	\$20.93
Totals: 4 Distributions	\$22,064.59
Interest Distribution Date	Amount
04/06/2021	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 5 Distributions	\$22,064.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,064.59	\$22,043.66	\$20.93	\$0.00	\$0.33	\$0.00
Totals	\$22,064.59	\$22,043.66	\$20.93	\$0.00	\$0.33	\$0.00

Final Settlement Sheet Vermilion County FDRA - Rankin Fire

Current Year Taxes Due

	Original Amount Due	\$123,314.01	+
+	Supplements	\$1,763.23	
-	Cancellations	\$268.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$406.28	
	Adjusted Amount Due	\$125,250.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$225.79	
	Total Amount Due	\$125,476.00	

Current Year Taxes Paid

	Real Estate	\$118,246.88
	Railroad	\$6,037.94
	Mobile Home	\$19.06
	Misc. Adjustments	\$406.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$225.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,935.95
	Hold Back	\$0.00
	County Trustee	\$540.06
	Forfeited Tax	(\$0.01)
	Total	\$125,476.00

Interest Distribution

	County Interest	\$1.85
	Township Interest	\$0.00
	Total Interest	\$1.85

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
04/06/2021	\$1,007.24
Totals: 5 Distributions	\$124,935.95
Interest Distribution Date	Amount
04/06/2021	\$1.85
Totals: 1 Distributions	\$1.85
Grand Totals: 6 Distributions	\$124,937.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,348.42	\$88,628.14	\$720.28	\$0.00	\$1.32	\$0.00
003 - BONDS AND INTEREST	\$21,113.06	\$20,942.82	\$170.24	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$1,292.60	\$1,282.16	\$10.44	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,069.60	\$9,988.41	\$81.19	\$0.00	\$0.15	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,112.27	\$3,087.18	\$25.09	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$124,935.95	\$123,928.71	\$1,007.24	\$0.00	\$1.85	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$139.58	University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$135.52	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals			11 entries	\$632.07

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

Current Year Taxes Due

	Original Amount Due	\$97,302.11	
+	Supplements	\$0.00	
-	Cancellations	\$317.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$140.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$140.14	
	Adjusted Amount Due	\$97,265.84	
+	Prior Year Real Estate Tax	\$50.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,315.97	

Current Year Taxes Paid

	Real Estate	\$95,736.65
	Railroad	\$491.38
	Mobile Home	\$104.15
	Misc. Adjustments	\$140.14
	Prior Year Real Estate	\$50.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,522.45
	Hold Back	\$0.00
	County Trustee	\$707.04
	Forfeited Tax	\$86.48
	Total	\$97,315.97

Interest Distribution

	County Interest	\$1.43
	Township Interest	\$0.00
	Total Interest	\$1.43

Distribution Summary

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
04/06/2021	\$3,029.96
Totals: 5 Distributions	\$96,522.45
Interest Distribution Date	Amount
04/06/2021	\$1.43
Totals: 1 Distributions	\$1.43
Grand Totals: 6 Distributions	\$96,523.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,647.41	\$36,465.63	\$1,181.78	\$0.00	\$0.55	\$0.00
027 - AUDIT	\$1,058.08	\$1,024.86	\$33.22	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,091.96	\$1,057.68	\$34.28	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$1,563.86	\$1,514.76	\$49.10	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$55,161.14	\$53,429.56	\$1,731.58	\$0.00	\$0.82	\$0.00
Totals	\$96,522.45	\$93,492.49	\$3,029.96	\$0.00	\$1.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$80.24	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.90	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$140.14	

Final Settlement Sheet Vermilion County FDRO - Rossville Fire

Current Year Taxes Due

	Original Amount Due	\$145,972.18	
+	Supplements	\$27.88	
-	Cancellations	\$397.79	
-	Abatements/Refunds	\$2,338.48	
+	Mobile Home	\$16.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,505.97	
	Adjusted Amount Due	\$145,786.13	
+	Prior Year Real Estate Tax	(\$79.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,706.19	

Current Year Taxes Paid

	Real Estate	\$141,779.41
	Railroad	\$3,730.82
	Mobile Home	\$16.37
	Misc. Adjustments	\$2,505.97
	Prior Year Real Estate	(\$79.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,338.48
	Total Collected	\$145,614.15
	Hold Back	\$0.00
	County Trustee	\$92.04
	Forfeited Tax	\$0.00
	Total	\$145,706.19

Interest Distribution

	County Interest	\$2.16
	Township Interest	\$0.00
	Total Interest	\$2.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$75,879.84
09/18/2020	\$60,349.67
10/30/2020	\$3,171.31
12/09/2020	\$2,639.65
04/06/2021	\$3,573.68
Totals: 5 Distributions	\$145,614.15
Interest Distribution Date	Amount
04/06/2021	\$2.16
Totals: 1 Distributions	\$2.16
Grand Totals: 6 Distributions	\$145,616.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,930.08	\$76,017.49	\$1,912.59	\$0.00	\$1.16	\$0.00
003 - BONDS AND INTEREST	\$67,684.07	\$66,022.98	\$1,661.09	\$0.00	\$1.00	\$0.00
Totals	\$145,614.15	\$142,040.47	\$3,573.68	\$0.00	\$2.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Back Tax Collected	\$9.67	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.79	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,338.63	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	5 entries	\$2,505.97	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$1.02	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	RE Abatement	\$2,337.46	Reduced Distributions due to Credit
	Totals	2 entries	\$2,338.48	

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

Current Year Taxes Due

	Original Amount Due	\$59,031.06	
+	Supplements	\$0.00	
-	Cancellations	\$101.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.58	
	Adjusted Amount Due	\$58,946.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,946.48	

Current Year Taxes Paid

	Real Estate	\$58,836.81
	Railroad	\$0.00
	Mobile Home	\$2.50
	Misc. Adjustments	\$13.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,852.89
	Hold Back	\$0.00
	County Trustee	\$93.59
	Forfeited Tax	\$0.00
	Total	\$58,946.48

Interest Distribution

	County Interest	\$0.87
	Township Interest	\$0.00
	Total Interest	\$0.87

Distribution Summary

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
04/06/2021	\$469.53
Totals: 5 Distributions	\$58,852.89
Interest Distribution Date	Amount
04/06/2021	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 6 Distributions	\$58,853.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,924.05	\$52,501.83	\$422.22	\$0.00	\$0.79	\$0.00
027 - AUDIT	\$942.53	\$935.01	\$7.52	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,986.31	\$4,946.52	\$39.79	\$0.00	\$0.07	\$0.00
Totals	\$58,852.89	\$58,383.36	\$469.53	\$0.00	\$0.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$13.58	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	1 entries	\$13.58	

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

Current Year Taxes Due

	Original Amount Due	\$166,643.92	
+	Supplements	\$153.31	
-	Cancellations	\$1,443.39	
-	Abatements/Refunds	\$13.15	
+	Mobile Home	\$780.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$392.77	
	Adjusted Amount Due	\$166,513.87	
+	Prior Year Real Estate Tax	(\$120.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,393.11	

Current Year Taxes Paid

	Real Estate	\$164,059.54
	Railroad	\$574.54
	Mobile Home	\$545.55
	Misc. Adjustments	\$392.77
	Prior Year Real Estate	(\$120.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.15
	Total Collected	\$165,438.49
	Hold Back	\$0.00
	County Trustee	\$947.18
	Forfeited Tax	\$7.44
	Total	\$166,393.11

Interest Distribution

	County Interest	\$2.45
	Township Interest	\$0.00
	Total Interest	\$2.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$77,732.27
09/18/2020	\$72,333.27
10/30/2020	\$8,976.40
12/09/2020	\$1,862.61
04/06/2021	\$4,533.94
Totals: 5 Distributions	\$165,438.49
Interest Distribution Date	Amount
04/06/2021	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 6 Distributions	\$165,440.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,600.05	\$138,691.98	\$3,908.07	\$0.00	\$2.11	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,838.44	\$22,212.57	\$625.87	\$0.00	\$0.34	\$0.00
Totals	\$165,438.49	\$160,904.55	\$4,533.94	\$0.00	\$2.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$8.29	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.24	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$376.24	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	3 entries		\$392.77	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$13.15	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
Totals	1 entries		\$13.15	

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

Current Year Taxes Due

	Original Amount Due	\$1,026,068.37	
+	Supplements	\$0.00	
-	Cancellations	\$2,640.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$300.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,023,728.78	
+	Prior Year Real Estate Tax	\$21.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,023,749.78	

Current Year Taxes Paid

	Real Estate	\$986,010.45
	Railroad	\$36,561.12
	Mobile Home	\$235.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$21.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,022,828.03
+	Hold Back	\$0.00
+	County Trustee	\$921.75
+	Forfeited Tax	\$0.00
	Total	\$1,023,749.78

Interest Distribution

	County Interest	\$15.17
	Township Interest	\$0.00
	Total Interest	\$15.17

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
04/06/2021	\$1,610.68
Totals: 5 Distributions	\$1,022,828.03
Interest Distribution Date	Amount
04/06/2021	\$15.17
Totals: 1 Distributions	\$15.17
Grand Totals: 6 Distributions	\$1,022,843.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$609,141.17	\$608,181.93	\$959.24	\$0.00	\$9.03	\$0.00
003 - BONDS AND INTEREST	\$74,115.14	\$73,998.42	\$116.72	\$0.00	\$1.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$110,013.34	\$109,840.09	\$173.25	\$0.00	\$1.63	\$0.00
005 - I. M. R. F.	\$26,488.17	\$26,446.47	\$41.70	\$0.00	\$0.39	\$0.00
030 - TRANSPORTATION SYSTEM	\$52,972.26	\$52,888.85	\$83.41	\$0.00	\$0.79	\$0.00
031 - WORKING CASH	\$22,074.67	\$22,039.90	\$34.77	\$0.00	\$0.33	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,660.15	\$17,632.33	\$27.82	\$0.00	\$0.26	\$0.00
033 - SPECIAL EDUCATION	\$8,828.03	\$8,814.14	\$13.89	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52,972.26	\$52,888.85	\$83.41	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$26,488.17	\$26,446.47	\$41.70	\$0.00	\$0.39	\$0.00
057 - LEASE/PURCHASE/RENT	\$22,074.67	\$22,039.90	\$34.77	\$0.00	\$0.33	\$0.00
Totals	\$1,022,828.03	\$1,021,217.35	\$1,610.68	\$0.00	\$15.17	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$34,038.09	
+	Supplements	\$0.00	
-	Cancellations	\$100.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,937.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,937.47	

Current Year Taxes Paid

	Real Estate	\$33,937.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,937.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$33,937.47

Interest Distribution

	County Interest	\$0.50
	Township Interest	\$0.00
	Total Interest	\$0.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$18,226.05
09/18/2020	\$15,280.30
10/30/2020	\$431.10
04/06/2021	\$0.02
Totals: 4 Distributions	\$33,937.47
Interest Distribution Date	Amount
04/06/2021	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 5 Distributions	\$33,937.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,514.80	\$15,514.79	\$0.01	\$0.00	\$0.24	\$0.00
003 - BONDS AND INTEREST	\$6,865.48	\$6,865.47	\$0.01	\$0.00	\$0.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,215.98	\$4,215.98	\$0.00	\$0.00	\$0.06	\$0.00
005 - I. M. R. F.	\$519.24	\$519.24	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,023.66	\$2,023.66	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$843.21	\$843.21	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$843.21	\$843.21	\$0.00	\$0.00	\$0.01	\$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	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$519.24	\$519.24	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENT	\$843.21	\$843.21	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$33,937.47	\$33,937.45	\$0.02	\$0.00	\$0.50	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$111,483.46	
+	Supplements	\$136.16	
-	Cancellations	\$211.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$89.31	
	Adjusted Amount Due	\$111,534.22	
+	Prior Year Real Estate Tax	\$68.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,602.95	

Current Year Taxes Paid

	Real Estate	\$110,222.06
	Railroad	\$1,139.46
	Mobile Home	\$37.08
	Misc. Adjustments	\$89.31
	Prior Year Real Estate	\$68.73
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,556.64
	Hold Back	\$0.00
	County Trustee	\$40.71
	Forfeited Tax	\$5.60
	Total	\$111,602.95

Interest Distribution

	County Interest	\$1.65
	Township Interest	\$0.00
	Total Interest	\$1.65

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
04/06/2021	\$608.41
Totals: 5 Distributions	\$111,556.64
Interest Distribution Date	Amount
04/06/2021	\$1.65
Totals: 1 Distributions	\$1.65
Grand Totals: 6 Distributions	\$111,558.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,670.80	\$53,378.07	\$292.73	\$0.00	\$0.79	\$0.00
003 - BONDS AND INTEREST	\$16,708.05	\$16,616.94	\$91.11	\$0.00	\$0.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,642.56	\$20,529.97	\$112.59	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$309.67	\$307.99	\$1.68	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,009.33	\$7,965.64	\$43.69	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,171.19	\$7,132.08	\$39.11	\$0.00	\$0.11	\$0.00
035A - PROPERTY INSURANCE	\$2,183.96	\$2,172.04	\$11.92	\$0.00	\$0.03	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$183.74	\$182.74	\$1.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$309.67	\$307.99	\$1.68	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,367.67	\$2,354.77	\$12.90	\$0.00	\$0.04	\$0.00
Totals	\$111,556.64	\$110,948.23	\$608.41	\$0.00	\$1.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$51.84	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.47	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$89.31	

Final Settlement Sheet Vermilion County J507 - DACC 507

Current Year Taxes Due

	Original Amount Due	\$5,724,313.91	
+	Supplements	\$7,131.36	
-	Cancellations	\$38,825.37	
-	Abatements/Refunds	\$11,291.78	
+	Mobile Home	\$6,838.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17,366.36	
	Adjusted Amount Due	\$5,705,533.44	
+	Prior Year Real Estate Tax	(\$8,932.03)	
+	Prior Year Mobile Home Tax	(\$7.32)	
+	Prior Year Misc. Adjustments	\$481.26	
	Total Amount Due	\$5,697,075.35	

Current Year Taxes Paid

	Real Estate	\$5,586,102.10
	Railroad	\$80,130.70
	Mobile Home	\$4,988.93
	Misc. Adjustments	\$17,366.36
	Prior Year Real Estate	(\$8,932.03)
	Prior Year Mobile Home	(\$7.32)
	Prior Year Misc. Adjustments	\$481.26
-	Abatements/Refunds	\$11,291.78
	Total Collected	\$5,668,838.22
	Hold Back	\$0.00
	County Trustee	\$26,688.40
	Forfeited Tax	\$1,548.73
	Total	\$5,697,075.35

Interest Distribution

	County Interest	\$84.09
	Township Interest	\$0.00
	Total Interest	\$84.09

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
04/06/2021	\$112,463.13
Totals: 5 Distributions	\$5,668,838.22
Interest Distribution Date	Amount
04/06/2021	\$84.09
Totals: 1 Distributions	\$84.09
Grand Totals: 6 Distributions	\$5,668,922.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,457,214.68	\$3,388,627.60	\$68,587.08	\$0.00	\$51.29	\$0.00
003 - BONDS AND INTEREST	\$670,022.68	\$656,730.19	\$13,292.49	\$0.00	\$9.94	\$0.00
004 - OPERATIONS & MAINTENANCE	\$695,334.04	\$681,539.42	\$13,794.62	\$0.00	\$10.31	\$0.00
027 - AUDIT	\$37,731.78	\$36,983.24	\$748.54	\$0.00	\$0.56	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$62,856.09	\$61,609.09	\$1,247.00	\$0.00	\$0.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$565,540.30	\$554,320.64	\$11,219.66	\$0.00	\$8.39	\$0.00
062 - WORKERS COMPENSATION	\$41,904.03	\$41,072.71	\$831.32	\$0.00	\$0.62	\$0.00
143 - MEDICARE	\$138,234.62	\$135,492.20	\$2,742.42	\$0.00	\$2.05	\$0.00
Totals	\$5,668,838.22	\$5,556,375.09	\$112,463.13	\$0.00	\$84.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$30.63	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$51.64	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$43.24	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$29.24	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$171.83	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$28.12	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5.85	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.11	University of Illinois by TBA

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	\$112.96	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.64	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$96.67	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$186.51	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$528.42	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$833.27	Vermilion County Housing Authority PILOT TY 2019 by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$197.53	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.34	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,301.24	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.21	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.35	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.35	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.76	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.31	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$180.76	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$122.21	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.54	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.03	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.94	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.29	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$102.23	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$107.56	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.30	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$682.39	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.63	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.75	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$103.33	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$195.71	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$413.76	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.27	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.61	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$189.60	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.72	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.87	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.60	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$492.65	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.79	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.05	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7,193.57	Ross/South Ross Cemetery Credit for TY 2019 by TBA
Totals 59 entries			\$17,847.62	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$75.62	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	RE Abatement	\$65.58	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	RE Abatement	\$47.93	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	RE Abatement	\$45.90	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	RE Abatement	\$46.29	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	RE Abatement	\$44.43		SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	RE Abatement	\$49.06		SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$47.30		SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	RE Abatement	\$49.31		SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	RE Abatement	\$44.28		SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$45.24		SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	RE Abatement	\$46.29		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	RE Abatement	\$35.21		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	RE Abatement	\$51.52		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	RE Abatement	\$1.47		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	RE Abatement	\$-6.78		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	RE Abatement	\$1.13		SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	RE Abatement	\$1.27		SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	RE Abatement	\$1.19		SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	RE Abatement	\$1.13		SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2018	RE - Real Estate	RE Abatement	\$1.19		SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	RE Abatement	\$1.14		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	RE Abatement	\$132.02		SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	RE Abatement	\$11.51		SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
2018	RE - Real Estate	RE Abatement	\$1.36		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	RE Abatement	\$1.46		SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	RE Abatement	\$1.19		SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$1.19		SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	RE Abatement	\$1.19		SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	RE Abatement	\$1.20		SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	RE Abatement	\$1.45		SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	RE Abatement	\$23.85		SIE to AB Inv Cert# 2018-01250 PIN 28-05-300-047 by TBA
2018	RE - Real Estate	RE Abatement	\$52.39		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	RE Abatement	\$9.97		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	RE Abatement	\$45.35		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$51.82		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	RE Abatement	\$51.86		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	RE Abatement	\$45.09		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	RE Abatement	\$46.49		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	RE Abatement	\$47.75		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	RE Abatement	\$45.09		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
2019	RE - Real Estate	RE Abatement	\$1.13		SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
2019	RE - Real Estate	RE Abatement	\$1.35		SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	RE Abatement	\$1.17		SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
2019	RE - Real Estate	RE Abatement	\$1.18		SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	RE Abatement	\$104.98		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA

Final Settlement Sheet

Vermilion County

3/31/2021 9:39

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	RE Abatement	\$67.38		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	RE Abatement	\$58.38		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	RE Abatement	\$63.35		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$70.89		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	RE Abatement	\$64.60		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$67.52		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	RE Abatement	\$70.36		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	RE Abatement	\$76.05		SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
2019	RE - Real Estate	RE Abatement	\$79.72		SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	RE Abatement	\$3.55		SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
2019	RE - Real Estate	RE Abatement	\$72.09		SIE to Aaron Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	RE Abatement	\$65.40		SIE to Bushong Cert# 15-00276 PIN 23-03-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$74.95		SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
2019	RE - Real Estate	RE Abatement	\$52.29		SIE to AB Inv Cert #2016-00771 PIN 23-08-102-015 by TBA
2019	RE - Real Estate	RE Abatement	\$9,006.23		Reduced Distributions due to Credit
Totals 80 entries			\$11,291.78		

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

Current Year Taxes Due

	Original Amount Due	\$130,760.65	
+	Supplements	\$0.00	
-	Cancellations	\$638.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.22	
	Adjusted Amount Due	\$130,169.48	
+	Prior Year Real EstateTax	(\$15.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,154.18	

Current Year Taxes Paid

	Real Estate	\$126,770.86
	Railroad	\$3,285.62
	Mobile Home	\$15.08
	Misc. Adjustments	\$30.22
	Prior Year Real Estate	(\$15.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,086.48
+	Hold Back	\$0.00
+	County Trustee	\$67.70
+	Forfeited Tax	\$0.00
	Total	\$130,154.18

Interest Distribution

	County Interest	\$1.93
	Township Interest	\$0.00
	Total Interest	\$1.93

Distribution Summary

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
04/06/2021	\$2,400.92
Totals: 5 Distributions	\$130,086.48
Interest Distribution Date	Amount
04/06/2021	\$1.93
Totals: 1 Distributions	\$1.93
Grand Totals: 6 Distributions	\$130,088.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,287.18	\$87,639.24	\$1,647.94	\$0.00	\$1.32	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,941.81	\$11,721.42	\$220.39	\$0.00	\$0.18	\$0.00
005 - I. M. R. F.	\$5,472.35	\$5,371.35	\$101.00	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$2,739.24	\$2,688.69	\$50.55	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,173.55	\$14,893.51	\$280.04	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$5,472.35	\$5,371.35	\$101.00	\$0.00	\$0.08	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$130,086.48	\$127,685.56	\$2,400.92	\$0.00	\$1.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$30.22	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	1 entries	\$30.22	

Final Settlement Sheet Vermilion County LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$58,219.25	
+	Supplements	\$0.00	
-	Cancellations	\$300.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$109.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$93.61	
	Adjusted Amount Due	\$58,121.67	
+	Prior Year Real Estate Tax	\$32.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,153.97	

Current Year Taxes Paid

	Real Estate	\$57,029.43
	Railroad	\$410.30
	Mobile Home	\$78.44
	Misc. Adjustments	\$93.61
	Prior Year Real Estate	\$32.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,644.08
	Hold Back	\$0.00
	County Trustee	\$509.85
	Forfeited Tax	\$0.04
	Total	\$58,153.97

Interest Distribution

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

Distribution Summary

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
04/06/2021	\$1,800.61
Totals: 5 Distributions	\$57,644.08
Interest Distribution Date	Amount
04/06/2021	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 6 Distributions	\$57,644.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,724.74	\$26,858.72	\$866.02	\$0.00	\$0.42	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,679.88	\$3,564.94	\$114.94	\$0.00	\$0.05	\$0.00
005 - I. M. R. F.	\$3,564.42	\$3,453.07	\$111.35	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$9,208.12	\$8,920.48	\$287.64	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,891.96	\$10,551.73	\$340.23	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$2,574.96	\$2,494.53	\$80.43	\$0.00	\$0.04	\$0.00
Totals	\$57,644.08	\$55,843.47	\$1,800.61	\$0.00	\$0.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$53.60	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.01	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$93.61	

Final Settlement Sheet Vermilion County LYHO - Hoopston Library

Current Year Taxes Due

	Original Amount Due	\$202,360.90	
+	Supplements	\$883.63	
-	Cancellations	\$898.07	
-	Abatements/Refunds	\$1,880.94	
+	Mobile Home	\$46.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,463.66	
	Adjusted Amount Due	\$202,975.44	
+	Prior Year Real Estate Tax	(\$74.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$110.44	
	Total Amount Due	\$203,011.06	

Current Year Taxes Paid

	Real Estate	\$196,885.24
	Railroad	\$4,824.54
	Mobile Home	\$39.31
	Misc. Adjustments	\$2,463.66
	Prior Year Real Estate	(\$74.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$110.44
-	Abatements/Refunds	\$1,880.94
	Total Collected	\$202,367.43
	Hold Back	\$0.00
	County Trustee	\$643.64
	Forfeited Tax	(\$0.01)
	Total	\$203,011.06

Interest Distribution

	County Interest	\$3.00
	Township Interest	\$0.00
	Total Interest	\$3.00

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
04/06/2021	\$4,199.17
Totals: 5 Distributions	\$206,385.83
Interest Distribution Date	Amount
04/06/2021	\$3.00
Totals: 1 Distributions	\$3.00
Grand Totals: 6 Distributions	\$206,388.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,930.08	\$136,103.37	\$2,826.71	\$0.00	\$2.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,665.46	\$17,306.06	\$359.40	\$0.00	\$0.26	\$0.00
005 - I. M. R. F.	\$20,949.08	\$20,522.84	\$426.24	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$779.11	\$763.27	\$15.84	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,424.46	\$13,151.30	\$273.16	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$12,122.01	\$11,875.38	\$246.63	\$0.00	\$0.18	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$779.11	\$763.27	\$15.84	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$1,736.52	\$1,701.17	\$35.35	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,018.40	\$-3,936.64	\$-81.76	\$0.00	\$0.00	\$0.00
Totals	\$202,367.43	\$198,250.02	\$4,117.41	\$0.00	\$3.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Vermilion County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$60.49	University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.73	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.72	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.19	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.78	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.83	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.10	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,340.25	Ross/South Ross Cemetery Credit for TY 2019 by TBA
Totals 20 entries			\$2,574.10	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.38	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2019	RE - Real Estate	RE Abatement	\$0.34	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
2019	RE - Real Estate	RE Abatement	\$0.40	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	RE Abatement	\$1,879.82	Reduced Distributions due to Credit
Totals 4 entries			\$1,880.94	

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

Current Year Taxes Due

	Original Amount Due	\$208,634.51	
+	Supplements	\$0.00	
-	Cancellations	\$1,331.15	
-	Abatements/Refunds	\$54.33	
+	Mobile Home	\$673.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$126.62	
	Adjusted Amount Due	\$208,049.51	
+	Prior Year Real Estate Tax	(\$121.72)	
+	Prior Year Mobile Home Tax	(\$3.50)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,924.29	

Current Year Taxes Paid

	Real Estate	\$205,467.30
	Railroad	\$1,566.10
	Mobile Home	\$565.52
	Misc. Adjustments	\$126.62
	Prior Year Real Estate	(\$121.72)
	Prior Year Mobile Home	(\$3.50)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$54.33
	Total Collected	\$207,545.99
	Hold Back	\$0.00
	County Trustee	\$378.35
	Forfeited Tax	(\$0.05)
	Total	\$207,924.29

Interest Distribution

	County Interest	\$3.08
	Township Interest	\$0.00
	Total Interest	\$3.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$107,238.07
09/18/2020	\$88,902.43
10/30/2020	\$6,668.37
12/09/2020	\$1,952.19
04/06/2021	\$2,784.93
Totals: 5 Distributions	\$207,545.99
Interest Distribution Date	Amount
04/06/2021	\$3.08
Totals: 1 Distributions	\$3.08
Grand Totals: 6 Distributions	\$207,549.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,869.84	\$174,496.52	\$2,373.32	\$0.00	\$2.62	\$0.00
005 - I. M. R. F.	\$9,954.74	\$9,821.17	\$133.57	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$3,990.49	\$3,936.94	\$53.55	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,954.74	\$9,821.17	\$133.57	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$5,477.36	\$5,403.89	\$73.47	\$0.00	\$0.08	\$0.00
143 - MEDICARE	\$1,298.82	\$1,281.37	\$17.45	\$0.00	\$0.02	\$0.00
Totals	\$207,545.99	\$204,761.06	\$2,784.93	\$0.00	\$3.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5.28	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.61	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.41	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.32	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	4 entries	\$126.62	

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$54.33		SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
\$54.33		

Final Settlement Sheet Vermilion County LYPO - POTOMAC LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$45,681.72
+ Supplements	\$0.00
- Cancellations	\$210.93
- Abatements/Refunds	\$131.49
+ Mobile Home	\$21.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$258.85
Adjusted Amount Due	\$45,619.17
+ Prior Year Real Estate Tax	(\$17.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,601.35

Current Year Taxes Paid	
Real Estate	\$45,449.89
Railroad	\$0.00
Mobile Home	\$10.62
Misc. Adjustments	\$258.85
Prior Year Real Estate	(\$17.82)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$131.49
Total Collected	\$45,570.05
+ Hold Back	\$0.00
+ County Trustee	\$31.31
+ Forfeited Tax	(\$0.01)
Total	\$45,601.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$22,226.11
09/18/2020	\$20,158.68
10/30/2020	\$1,430.10
12/09/2020	\$691.65
04/06/2021	\$1,063.51
Totals: 5 Distributions	\$45,570.05
Interest Distribution Date	Amount
04/06/2021	\$0.68
Totals: 1 Distributions	\$0.68
Grand Totals: 6 Distributions	\$45,570.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,419.89	\$32,639.95	\$779.94	\$0.00	\$0.50	\$0.00
027 - AUDIT	\$1,176.44	\$1,148.96	\$27.48	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,976.10	\$9,743.28	\$232.82	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$997.62	\$974.35	\$23.27	\$0.00	\$0.01	\$0.00
Totals	\$45,570.05	\$44,506.54	\$1,063.51	\$0.00	\$0.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$131.06	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$127.79	Ross/South Ross Cemetery Credit for TY 2019 by TBA
Totals 2 entries			\$258.85	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$3.70	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
2019	RE - Real Estate	RE Abatement	\$127.79	Reduced Distributions due to Credit
Totals 2 entries			\$131.49	

Final Settlement Sheet
Vermilion County
LYSI - Sidell Library

Current Year Taxes Due

	Original Amount Due	\$93,374.29	
+	Supplements	\$0.00	
-	Cancellations	\$153.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.98	
	Adjusted Amount Due	\$93,298.84	
+	Prior Year Real Estate Tax	\$26.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,325.35	

Current Year Taxes Paid

	Real Estate	\$93,137.87
	Railroad	\$0.00
	Mobile Home	\$38.92
	Misc. Adjustments	\$36.98
	Prior Year Real Estate	\$26.51
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,240.28
	Hold Back	\$0.00
	County Trustee	\$83.26
	Forfeited Tax	\$1.81
	Total	\$93,325.35

Interest Distribution

	County Interest	\$1.38
	Township Interest	\$0.00
	Total Interest	\$1.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$48,506.80
09/18/2020	\$39,402.52
10/30/2020	\$3,714.23
12/09/2020	\$917.26
04/06/2021	\$699.47
Totals: 5 Distributions	\$93,240.28
Interest Distribution Date	Amount
04/06/2021	\$1.38
Totals: 1 Distributions	\$1.38
Grand Totals: 6 Distributions	\$93,241.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,992.81	\$76,415.18	\$577.63	\$0.00	\$1.13	\$0.00
027 - AUDIT	\$2,480.66	\$2,462.06	\$18.60	\$0.00	\$0.04	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,276.37	\$7,221.79	\$54.58	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,245.22	\$3,220.89	\$24.33	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$3,245.22	\$3,220.89	\$24.33	\$0.00	\$0.05	\$0.00
Totals	\$93,240.28	\$92,540.81	\$699.47	\$0.00	\$1.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$16.73	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.09	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.16	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	3 entries	\$36.98	

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

Current Year Taxes Due

	Original Amount Due	\$235,772.68	
+	Supplements	\$189.07	
-	Cancellations	\$1,975.95	
-	Abatements/Refunds	\$45.78	
+	Mobile Home	\$1,306.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$553.59	
	Adjusted Amount Due	\$235,800.48	
+	Prior Year Real Estate Tax	(\$162.00)	
+	Prior Year Mobile Home Tax	\$0.34	
+	Prior Year Misc. Adjustments	\$70.67	
	Total Amount Due	\$235,709.49	

Current Year Taxes Paid

	Real Estate	\$230,567.53
	Railroad	\$2,328.30
	Mobile Home	\$930.79
	Misc. Adjustments	\$553.59
	Prior Year Real Estate	(\$162.00)
	Prior Year Mobile Home	\$0.34
	Prior Year Misc. Adjustments	\$70.67
-	Abatements/Refunds	\$45.78
	Total Collected	\$234,243.44
	Hold Back	\$0.00
	County Trustee	\$1,423.06
	Forfeited Tax	\$42.99
	Total	\$235,709.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$106,814.94
09/18/2020	\$105,731.81
10/30/2020	\$11,454.89
12/09/2020	\$2,947.54
04/06/2021	\$7,294.26
Totals: 5 Distributions	\$234,243.44
Interest Distribution Date	Amount
04/06/2021	\$3.47
Totals: 1 Distributions	\$3.47
Grand Totals: 6 Distributions	\$234,246.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,114.41	\$117,342.94	\$3,771.47	\$0.00	\$1.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,146.86	\$15,644.08	\$502.78	\$0.00	\$0.24	\$0.00
005 - I. M. R. F.	\$15,152.97	\$14,681.10	\$471.87	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$3,976.29	\$3,852.46	\$123.83	\$0.00	\$0.06	\$0.00
031 - WORKING CASH	\$40,338.12	\$39,082.01	\$1,256.11	\$0.00	\$0.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,355.96	\$22,628.64	\$727.32	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$14,158.83	\$13,717.95	\$440.88	\$0.00	\$0.21	\$0.00
Totals	\$234,243.44	\$226,949.18	\$7,294.26	\$0.00	\$3.47	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.85	University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.90	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.05	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.59	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.89	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.85	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$312.95	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 16 entries			\$624.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$10.90	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
2019	RE - Real Estate	RE Abatement	\$34.88	SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
Totals 2 entries			\$45.78	

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

Current Year Taxes Due	
Original Amount Due	\$6,003.39
+ Supplements	\$0.00
- Cancellations	\$19.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.15
Adjusted Amount Due	\$5,997.81
+ Prior Year Real Estate Tax	\$0.46
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,998.27

Current Year Taxes Paid	
Real Estate	\$5,933.77
Railroad	\$22.60
Mobile Home	\$6.77
Misc. Adjustments	\$5.15
Prior Year Real Estate	\$0.46
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,968.75
+ Hold Back	\$0.00
+ County Trustee	\$29.53
+ Forfeited Tax	(\$0.01)
Total	\$5,998.27

Interest Distribution

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

Distribution Summary

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
04/06/2021	\$141.30
Totals: 5 Distributions	\$5,968.75
Interest Distribution Date	Amount
04/06/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 6 Distributions	\$5,968.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,968.75	\$5,827.45	\$141.30	\$0.00	\$0.09	\$0.00
Totals	\$5,968.75	\$5,827.45	\$141.30	\$0.00	\$0.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.95	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.20	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	2 entries		\$5.15	

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

Current Year Taxes Due

	Original Amount Due	\$117,500.73	
+	Supplements	\$645.23	
-	Cancellations	\$530.43	
-	Abatements/Refunds	\$402.18	
+	Mobile Home	\$13.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$780.92	
	Adjusted Amount Due	\$118,007.61	
+	Prior Year Real Estate Tax	(\$31.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$77.32	
	Total Amount Due	\$118,053.22	

Current Year Taxes Paid

	Real Estate	\$116,280.48
	Railroad	\$892.88
	Mobile Home	\$8.21
	Misc. Adjustments	\$780.92
	Prior Year Real Estate	(\$31.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$77.32
-	Abatements/Refunds	\$402.18
	Total Collected	\$117,605.92
+	Hold Back	\$0.00
+	County Trustee	\$447.32
+	Forfeited Tax	(\$0.02)
	Total	\$118,053.22

Interest Distribution

	County Interest	\$1.74
	Township Interest	\$0.00
	Total Interest	\$1.74

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
04/06/2021	\$1,744.94
Totals: 5 Distributions	\$117,605.92
Interest Distribution Date	Amount
04/06/2021	\$1.74
Totals: 1 Distributions	\$1.74
Grand Totals: 6 Distributions	\$117,607.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$117,605.92	\$115,860.98	\$1,744.94	\$0.00	\$1.74	\$0.00
Totals	\$117,605.92	\$115,860.98	\$1,744.94	\$0.00	\$1.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$7.25	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$12.23	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$10.24	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.92	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$40.68	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$183.17	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$401.84	Grant Township School Tax Credit \$25,000 Total by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$43.43	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.71	TY 19 Resolutions Taxing Body Adjustments by TBA

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$43.02	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals			15 entries	\$858.24

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.27	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2019	RE - Real Estate	RE Abatement	\$0.25	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
2019	RE - Real Estate	RE Abatement	\$401.66	Reduced Distributions due to Credit
Totals			3 entries	\$402.18

Vermilion County

MTGLM - Georgetown/Love/McKend MTA

Current Year Taxes Due

	Original Amount Due	\$27,811.73	
+	Supplements	\$15.28	
-	Cancellations	\$191.72	
-	Abatements/Refunds	\$10.22	
+	Mobile Home	\$47.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.09	
	Adjusted Amount Due	\$27,746.15	
+	Prior Year Real Estate Tax	(\$52.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,694.02	

Current Year Taxes Paid

	Real Estate	\$27,437.98
	Railroad	\$63.36
	Mobile Home	\$20.58
	Misc. Adjustments	\$73.09
	Prior Year Real Estate	(\$52.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.22
	Total Collected	\$27,532.66
	Hold Back	\$0.00
	County Trustee	\$154.16
	Forfeited Tax	\$7.20
	Total	\$27,694.02

Interest Distribution

	County Interest	\$0.41
	Township Interest	\$0.00
	Total Interest	\$0.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,084.52
09/18/2020	\$11,956.13
10/30/2020	\$1,200.52
12/09/2020	\$516.60
04/06/2021	\$774.89
Totals: 5 Distributions	\$27,532.66
Interest Distribution Date	Amount
04/06/2021	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 6 Distributions	\$27,533.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$27,532.66	\$26,757.77	\$774.89	\$0.00	\$0.41	\$0.00
Totals	\$27,532.66	\$26,757.77	\$774.89	\$0.00	\$0.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$29.03	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.50	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.57	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.99	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 4 entries			\$73.09	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.07	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	RE Abatement	\$0.08	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	RE Abatement	\$1.38	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
2019	RE - Real Estate	RE Abatement	\$4.38	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	RE Abatement	\$0.19	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
2019	RE - Real Estate	RE Abatement	\$4.12	SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
Totals 6 entries			\$10.22	

Final Settlement Sheet
Vermilion County

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

Current Year Taxes Due

	Original Amount Due	\$14,242.14	
+	Supplements	\$8.37	
-	Cancellations	\$35.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.59	
	Adjusted Amount Due	\$14,230.02	
+	Prior Year Real Estate Tax	\$3.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,233.70	

Current Year Taxes Paid

	Real Estate	\$13,957.63
	Railroad	\$250.76
	Mobile Home	\$6.26
	Misc. Adjustments	\$7.59
	Prior Year Real Estate	\$3.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,225.92
	Hold Back	\$0.00
	County Trustee	\$7.79
	Forfeited Tax	(\$0.01)
	Total	\$14,233.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,095.58
09/18/2020	\$6,542.46
10/30/2020	\$438.89
12/09/2020	\$74.85
04/06/2021	\$74.14
Totals: 5 Distributions	\$14,225.92
Interest Distribution Date	Amount
04/06/2021	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 6 Distributions	\$14,226.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$14,225.92	\$14,151.78	\$74.14	\$0.00	\$0.21	\$0.00
Totals	\$14,225.92	\$14,151.78	\$74.14	\$0.00	\$0.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$5.25	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.34	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$7.59	

Final Settlement Sheet Vermilion County MTMP - Middlefork/Pilot MTA

Current Year Taxes Due

	Original Amount Due	\$26,300.76	+
+	Supplements	\$0.00	
-	Cancellations	\$100.29	
-	Abatements/Refunds	\$0.77	
+	Mobile Home	\$8.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.51	
	Adjusted Amount Due	\$26,234.98	
+	Prior Year Real Estate Tax	(\$6.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,228.11	

Current Year Taxes Paid

	Real Estate	\$25,589.31
	Railroad	\$593.22
	Mobile Home	\$6.25
	Misc. Adjustments	\$26.51
	Prior Year Real Estate	(\$6.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.77
	Total Collected	\$26,207.65
	Hold Back	\$0.00
	County Trustee	\$20.45
	Forfeited Tax	\$0.01
	Total	\$26,228.11

Interest Distribution

	County Interest	\$0.39
	Township Interest	\$0.00
	Total Interest	\$0.39

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
04/06/2021	\$197.64
Totals: 5 Distributions	\$26,207.65
Interest Distribution Date	Amount
04/06/2021	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 6 Distributions	\$26,208.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$26,207.65	\$26,010.01	\$197.64	\$0.00	\$0.39	\$0.00
Totals	\$26,207.65	\$26,010.01	\$197.64	\$0.00	\$0.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$26.51	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$26.51	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.77	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
Totals	1 entries		\$0.77	

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

Current Year Taxes Due

	Original Amount Due	\$18,000.35	
+	Supplements	\$5.18	
-	Cancellations	\$68.78	
-	Abatements/Refunds	\$471.57	
+	Mobile Home	\$3.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$502.71	
	Adjusted Amount Due	\$17,970.94	
+	Prior Year Real Estate Tax	(\$11.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,959.41	

Current Year Taxes Paid

	Real Estate	\$17,585.78
	Railroad	\$333.86
	Mobile Home	\$3.05
	Misc. Adjustments	\$502.71
	Prior Year Real Estate	(\$11.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$471.57
	Total Collected	\$17,942.30
+	Hold Back	\$0.00
+	County Trustee	\$17.11
+	Forfeited Tax	\$0.00
	Total	\$17,959.41

Interest Distribution

	County Interest	\$0.27
	Township Interest	\$0.00
	Total Interest	\$0.27

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
04/06/2021	\$668.02
Totals: 5 Distributions	\$17,942.30
Interest Distribution Date	Amount
04/06/2021	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 6 Distributions	\$17,942.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,942.30	\$17,274.28	\$668.02	\$0.00	\$0.27	\$0.00
Totals	\$17,942.30	\$17,274.28	\$668.02	\$0.00	\$0.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$26.38	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.80	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.82	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$472.71	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	4 entries	\$502.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.19	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	RE Abatement	\$471.38	Reduced Distributions due to Credit
	Totals	2 entries	\$471.57	

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

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

Current Year Taxes Paid	
+ Real Estate	(\$24,857.67)
+ Railroad	(\$129.46)
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	(\$24,987.13)
+ Hold Back	\$0.00
+ County Trustee	(\$12.35)
+ Forfeited Tax	\$0.00
Total	(\$24,999.48)

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-24,987.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-24,987.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Vermilion County SDAN - Danville Sanitary

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 10 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.00	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 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	RE Abatement	\$0.00		SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to Aaron Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to Bushong Cert# 15-00276 PIN 23-03-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00		SIE to AB Inv Cert #2016-00771 PIN 23-08-102-015 by TBA
Totals 66 entries			\$0.00		

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

Current Year Taxes Due

	Original Amount Due	\$39,700.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.37	
	Adjusted Amount Due	\$39,729.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,729.51	

Current Year Taxes Paid

	Real Estate	\$38,947.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$29.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,976.59
	Hold Back	\$0.00
	County Trustee	\$524.74
	Forfeited Tax	\$228.18
	Total	\$39,729.51

Interest Distribution

	County Interest	\$0.58
	Township Interest	\$0.00
	Total Interest	\$0.58

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
04/06/2021	\$4,788.89
Totals: 5 Distributions	\$38,976.59
Interest Distribution Date	Amount
04/06/2021	\$0.58
Totals: 1 Distributions	\$0.58
Grand Totals: 6 Distributions	\$38,977.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$38,976.59	\$34,187.70	\$4,788.89	\$0.00	\$0.58	\$0.00
Totals	\$38,976.59	\$34,187.70	\$4,788.89	\$0.00	\$0.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$29.37	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$29.37	

Final Settlement Sheet Vermilion County SSGR - Grant Special Service

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,151.54	+		Real Estate	\$3,134.57
+	Supplements	\$0.00	+		Railroad	\$4.42
-	Cancellations	\$11.96	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$51.31	+		Misc. Adjustments	\$51.32
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$51.32	+		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,139.59	-		Abatements/Refunds	\$51.31
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$3,139.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.59
Total Amount Due		\$3,139.59	+		Forfeited Tax	\$0.00
Total						\$3,139.59

Interest Distribution

County Interest	\$0.05
Township Interest	\$0.00
Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,682.55
09/18/2020	\$1,279.39
10/30/2020	\$94.30
12/09/2020	\$65.62
04/06/2021	\$17.14
Totals: 5 Distributions	\$3,139.00
Interest Distribution Date	Amount
04/06/2021	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 6 Distributions	\$3,139.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,139.00	\$3,121.86	\$17.14	\$0.00	\$0.05	\$0.00
Totals	\$3,139.00	\$3,121.86	\$17.14	\$0.00	\$0.05	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$51.31	Reduced Distributions due to Credit
Totals			1 entries	\$51.31

Final Settlement Sheet

Vermilion County

SSNF01 - North Fork Special Service 01

Current Year Taxes Due

	Original Amount Due	\$50,411.94	
+	Supplements	\$3.63	
-	Cancellations	\$215.43	
-	Abatements/Refunds	\$566.38	
+	Mobile Home	\$9.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$569.48	
	Adjusted Amount Due	\$50,213.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,213.08	

Current Year Taxes Paid

	Real Estate	\$49,642.91
	Railroad	\$552.48
	Mobile Home	\$8.21
	Misc. Adjustments	\$569.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$566.38
	Total Collected	\$50,206.70
	Hold Back	\$0.00
	County Trustee	\$6.37
	Forfeited Tax	\$0.01
	Total	\$50,213.08

Interest Distribution

	County Interest	\$0.74
	Township Interest	\$0.00
	Total Interest	\$0.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$25,548.69
09/18/2020	\$21,555.93
10/30/2020	\$1,775.87
12/09/2020	\$676.20
04/06/2021	\$650.01
Totals: 5 Distributions	\$50,206.70
Interest Distribution Date	Amount
04/06/2021	\$0.74
Totals: 1 Distributions	\$0.74
Grand Totals: 6 Distributions	\$50,207.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$50,206.70	\$49,556.69	\$650.01	\$0.00	\$0.74	\$0.00
Totals	\$50,206.70	\$49,556.69	\$650.01	\$0.00	\$0.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Miscellaneous	\$180.90	Grant Township School Tax Credit \$25,000 Total by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.27	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$387.31	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	3 entries	\$569.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$566.38	Reduced Distributions due to Credit
	Totals	1 entries	\$566.38	

Final Settlement Sheet

Vermilion County

SSNF02 - North Fork Special Service 02

Current Year Taxes Due

	Original Amount Due	\$17,778.63	
+	Supplements	\$36.49	
-	Cancellations	\$156.02	
-	Abatements/Refunds	\$0.11	
+	Mobile Home	\$0.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$113.16	
	Adjusted Amount Due	\$17,773.10	
+	Prior Year Real Estate Tax	(\$13.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,759.69	

Current Year Taxes Paid

	Real Estate	\$17,381.85
	Railroad	\$154.68
	Mobile Home	\$0.95
	Misc. Adjustments	\$113.16
	Prior Year Real Estate	(\$13.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.11
	Total Collected	\$17,637.12
	Hold Back	\$0.00
	County Trustee	\$122.57
	Forfeited Tax	\$0.00
	Total	\$17,759.69

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,257.65
09/18/2020	\$7,272.80
10/30/2020	\$1,335.49
12/09/2020	\$211.86
04/06/2021	\$559.32
Totals: 5 Distributions	\$17,637.12
Interest Distribution Date	Amount
04/06/2021	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 6 Distributions	\$17,637.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,637.12	\$17,077.80	\$559.32	\$0.00	\$0.26	\$0.00
Totals	\$17,637.12	\$17,077.80	\$559.32	\$0.00	\$0.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$83.27	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.33	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.56	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	3 entries	\$113.16	

Abatement Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$3,649.46
+ Supplements	\$3.06
- Cancellations	\$35.55
- Abatements/Refunds	\$91.11
+ Mobile Home	\$1.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$108.30
Adjusted Amount Due	\$3,635.60
+ Prior Year Real Estate Tax	(\$6.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,628.96

Current Year Taxes Paid	
Real Estate	\$3,552.94
Railroad	\$55.66
Mobile Home	\$1.44
Misc. Adjustments	\$108.30
Prior Year Real Estate	(\$6.64)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$91.11
Total Collected	\$3,620.59
+ Hold Back	\$0.00
+ County Trustee	\$8.37
+ Forfeited Tax	\$0.00
Total	\$3,628.96

Interest Distribution

County Interest	\$0.05
Township Interest	\$0.00
Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,779.29
09/18/2020	\$1,494.95
10/30/2020	\$121.88
12/09/2020	\$39.28
04/06/2021	\$181.51
Totals: 5 Distributions	\$3,616.91
Interest Distribution Date	Amount
04/06/2021	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 6 Distributions	\$3,616.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,620.59	\$3,435.40	\$181.51	\$0.00	\$0.05	\$3.68
Totals	\$3,620.59	\$3,435.40	\$181.51	\$0.00	\$0.05	\$3.68

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$15.60	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.06	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$91.64	Ross/South Ross Cemetery Credit for TY 2019 by TBA
Totals 3 entries			\$108.30	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.11	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	RE Abatement	\$91.00	Reduced Distributions due to Credit
Totals 2 entries			\$91.11	

Final Settlement Sheet Vermilion County SSROA1 - Rossville Ambulance 01

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,561.09	+		Real Estate	\$8,335.37
+	Supplements	\$7.20	+		Railroad	\$129.92
-	Cancellations	\$83.40	+		Mobile Home	\$3.37
-	Abatements/Refunds	\$213.77	+		Misc. Adjustments	\$254.09
+	Mobile Home	\$3.37	+		Prior Year Real Estate	(\$15.27)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$254.09	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,528.58	-		Abatements/Refunds	\$213.77
+	Prior Year Real EstateTax	(\$15.27)			Total Collected	\$8,493.71
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$19.60
	Total Amount Due	\$8,513.31	+		Forfeited Tax	\$0.00
					Total	\$8,513.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$4,194.99
09/18/2020	\$3,494.74
10/30/2020	\$285.77
12/09/2020	\$92.14
04/06/2021	\$426.07
Totals: 5 Distributions	\$8,493.71
Interest Distribution Date	Amount
04/06/2021	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 6 Distributions	\$8,493.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,493.71	\$8,067.64	\$426.07	\$0.00	\$0.13	\$0.00
Totals	\$8,493.71	\$8,067.64	\$426.07	\$0.00	\$0.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$36.61	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.50	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$214.98	Ross/South Ross Cemetery Credit for TY 2019 by TBA
Totals 3 entries			\$254.09	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.26	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	RE Abatement	\$213.51	Reduced Distributions due to Credit
Totals 2 entries			\$213.77	

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

Current Year Taxes Due	
Original Amount Due	\$2,851.82
+ Supplements	\$0.00
- Cancellations	\$1.60
- Abatements/Refunds	\$44.33
+ Mobile Home	\$0.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$44.52
Adjusted Amount Due	\$2,850.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,850.48

Current Year Taxes Paid	
Real Estate	\$2,780.34
Railroad	\$69.54
Mobile Home	\$0.07
Misc. Adjustments	\$44.52
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$44.33
Total Collected	\$2,850.14
+ Hold Back	\$0.00
+ County Trustee	\$0.34
+ Forfeited Tax	\$0.00
Total	\$2,850.48

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/01/2020	\$1,498.39
09/18/2020	\$1,197.31
10/30/2020	\$51.56
12/09/2020	\$49.29
04/06/2021	\$53.59
Totals: 5 Distributions	\$2,850.14
<u>Interest Distribution Date</u>	<u>Amount</u>
04/06/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 6 Distributions	\$2,850.18

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$2,850.14	\$2,796.55	\$53.59	\$0.00	\$0.04	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,850.14	\$2,796.55	\$53.59	\$0.00	\$0.04	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Miscellaneous	\$0.13	Grant Township School Tax Credit \$25,000 Total by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.21	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$44.18	Ross/South Ross Cemetery Credit for TY 2019 by TBA
Totals	3 entries		\$44.52	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$44.33	Reduced Distributions due to Credit
Totals	1 entries		\$44.33	

Final Settlement Sheet Vermilion County SWEBE - Westville/Belgium Sanitary

Current Year Taxes Due	
Original Amount Due	\$26,520.65
+ Supplements	\$31.39
- Cancellations	\$282.68
- Abatements/Refunds	\$2.83
+ Mobile Home	\$129.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$80.42
Adjusted Amount Due	\$26,476.42
+ Prior Year Real Estate Tax	(\$23.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,452.90

Current Year Taxes Paid	
Real Estate	\$25,971.41
Railroad	\$155.82
Mobile Home	\$88.20
Misc. Adjustments	\$80.42
Prior Year Real Estate	(\$23.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.83
Total Collected	\$26,269.50
+ Hold Back	\$0.00
+ County Trustee	\$181.87
+ Forfeited Tax	\$1.53
Total	\$26,452.90

Interest Distribution

County Interest	\$0.39
Township Interest	\$0.00
Total Interest	\$0.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,199.09
09/18/2020	\$11,498.50
10/30/2020	\$1,431.46
12/09/2020	\$367.30
04/06/2021	\$773.15
Totals: 5 Distributions	\$26,269.50
Interest Distribution Date	Amount
04/06/2021	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 6 Distributions	\$26,269.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,199.68	\$19,605.20	\$594.48	\$0.00	\$0.30	\$0.00
005 - I. M. R. F.	\$4,669.39	\$4,531.94	\$137.45	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$1,400.43	\$1,359.21	\$41.22	\$0.00	\$0.02	\$0.00
Totals	\$26,269.50	\$25,496.35	\$773.15	\$0.00	\$0.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.70	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.69	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$77.03	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	3 entries		\$80.42	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$2.83	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
Totals	1 entries		\$2.83	

Final Settlement Sheet Vermilion County TBLNT - Blount Township

Current Year Taxes Due

	Original Amount Due	\$118,727.60	
+	Supplements	\$0.00	
-	Cancellations	\$934.92	
-	Abatements/Refunds	\$47.32	
+	Mobile Home	\$53.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,798.75	
+	Prior Year Real Estate Tax	(\$482.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,315.85	

Current Year Taxes Paid

	Real Estate	\$117,591.09
	Railroad	\$0.00
	Mobile Home	\$43.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$482.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$47.32
	Total Collected	\$117,104.59
+	Hold Back	\$0.00
+	County Trustee	\$211.28
+	Forfeited Tax	(\$0.02)
	Total	\$117,315.85

Interest Distribution

	County Interest	\$1.74
	Township Interest	\$0.00
	Total Interest	\$1.74

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
04/06/2021	\$876.95
Totals: 5 Distributions	\$117,104.59
Interest Distribution Date	Amount
04/06/2021	\$1.74
Totals: 1 Distributions	\$1.74
Grand Totals: 6 Distributions	\$117,106.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,056.80	\$103,277.59	\$779.21	\$0.00	\$1.55	\$0.00
005 - I. M. R. F.	\$5,487.39	\$5,446.28	\$41.11	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$2,666.13	\$2,646.16	\$19.97	\$0.00	\$0.04	\$0.00
034 - GENERAL ASSISTANCE	\$1,973.20	\$1,958.42	\$14.78	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,921.07	\$2,899.19	\$21.88	\$0.00	\$0.04	\$0.00
Totals	\$117,104.59	\$116,227.64	\$876.95	\$0.00	\$1.74	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$44.82	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	RE Abatement	\$0.49	SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	RE Abatement	\$0.40	SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$0.40	SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.40	SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	RE Abatement	\$0.41	SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2019	RE - Real Estate	RE Abatement	\$0.40	SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
	Totals	7 entries	\$47.32	

Final Settlement Sheet Vermilion County TBLNTRB - Blount Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$245,142.98	
+	Supplements	\$0.00	
-	Cancellations	\$1,930.32	
-	Abatements/Refunds	\$99.64	
+	Mobile Home	\$110.26	
+/-	Road & Bridge Transfer	(\$20,382.04)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$222,841.24	
+	Prior Year Real Estate Tax	(\$985.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$221,856.07	

Current Year Taxes Paid

	Real Estate	\$222,414.38
	Railroad	\$0.00
	Mobile Home	\$90.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$985.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$99.64
	Total Collected	\$221,419.83
+	Hold Back	\$0.00
+	County Trustee	\$436.24
+	Forfeited Tax	\$0.00
	Total	\$221,856.07

Interest Distribution

	County Interest	\$3.28
	Township Interest	\$0.00
	Total Interest	\$3.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$20,417.11	\$20,382.04
Totals	\$20,417.11	\$20,382.04

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
04/06/2021	\$1,650.42
Totals: 5 Distributions	\$221,419.83
Interest Distribution Date	Amount
04/06/2021	\$3.28
Totals: 1 Distributions	\$3.28
Grand Totals: 6 Distributions	\$221,423.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.02	\$-0.01	\$0.03	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$71,079.51	\$70,554.88	\$524.63	\$0.00	\$1.24	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,701.24	\$21,538.73	\$162.51	\$0.00	\$0.29	\$0.00
009 - PERMANENT ROAD	\$92,569.97	\$91,876.79	\$693.18	\$0.00	\$1.26	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,830.08	\$18,689.09	\$140.99	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,092.86	\$8,032.26	\$60.60	\$0.00	\$0.11	\$0.00
090 - ROAD DAMAGE	\$9,146.15	\$9,077.67	\$68.48	\$0.00	\$0.12	\$0.00
Totals	\$221,419.83	\$219,769.41	\$1,650.42	\$0.00	\$3.28	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$94.36	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	RE Abatement	\$1.04	SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	RE Abatement	\$0.85	SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$0.85	SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.85	SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	RE Abatement	\$0.86	SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2019	RE - Real Estate	RE Abatement	\$0.83	SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
	Totals	7 entries	\$99.64	

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

Current Year Taxes Due

	Original Amount Due	\$146,304.84	
+	Supplements	\$2,091.97	
-	Cancellations	\$318.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$482.02	
	Adjusted Amount Due	\$148,602.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$281.99	
	Total Amount Due	\$148,884.00	

Current Year Taxes Paid

	Real Estate	\$140,293.02
	Railroad	\$7,163.66
	Mobile Home	\$22.60
	Misc. Adjustments	\$482.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$281.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,243.29
	Hold Back	\$0.00
	County Trustee	\$640.69
	Forfeited Tax	\$0.02
	Total	\$148,884.00

Interest Distribution

	County Interest	\$2.20
	Township Interest	\$0.00
	Total Interest	\$2.20

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
04/06/2021	\$1,194.98
Totals: 5 Distributions	\$148,243.29
Interest Distribution Date	Amount
04/06/2021	\$2.20
Totals: 1 Distributions	\$2.20
Grand Totals: 6 Distributions	\$148,245.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,634.18	\$63,121.23	\$512.95	\$0.00	\$0.94	\$0.00
017 - CEMETERY	\$30,399.21	\$30,154.18	\$245.03	\$0.00	\$0.45	\$0.00
034 - GENERAL ASSISTANCE	\$4,560.11	\$4,523.34	\$36.77	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,649.79	\$49,249.56	\$400.23	\$0.00	\$0.74	\$0.00
Totals	\$148,243.29	\$147,048.31	\$1,194.98	\$0.00	\$2.20	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$160.78	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	11 entries		\$764.01	

Final Settlement Sheet Vermilion County TBTLRRB - Butler Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$174,781.10	
+	Supplements	\$2,499.13	
-	Cancellations	\$380.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.78	
+/-	Road & Bridge Transfer	(\$6,321.48)	
+	Misc. Adjustments	\$575.84	
	Adjusted Amount Due	\$171,203.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$343.18	
	Total Amount Due	\$171,547.06	

Current Year Taxes Paid

	Real Estate	\$161,277.61
	Railroad	\$8,557.96
	Mobile Home	\$27.00
	Misc. Adjustments	\$575.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$343.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$170,781.59
	Hold Back	\$0.00
	County Trustee	\$765.47
	Forfeited Tax	\$0.00
	Total	\$171,547.06

Interest Distribution

	County Interest	\$2.53
	Township Interest	\$0.00
	Total Interest	\$2.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$6,349.30	\$6,321.48
Totals	\$6,349.30	\$6,321.48

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
04/06/2021	\$1,374.09
Totals: 5 Distributions	\$170,781.59
Interest Distribution Date	Amount
04/06/2021	\$2.53
Totals: 1 Distributions	\$2.53
Grand Totals: 6 Distributions	\$170,784.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$125,407.26	\$124,398.92	\$1,008.34	\$0.00	\$1.89	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,133.48	\$10,051.80	\$81.68	\$0.00	\$0.14	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,907.15	\$9,827.29	\$79.86	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,333.70	\$25,129.49	\$204.21	\$0.00	\$0.36	\$0.00
Totals	\$170,781.59	\$169,407.50	\$1,374.09	\$0.00	\$2.53	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$192.08	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	11 entries		\$919.02	

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

Current Year Taxes Due

	Original Amount Due	\$101,304.94	
+	Supplements	\$0.00	
-	Cancellations	\$101.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$94.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,298.02	
+	Prior Year Real Estate Tax	\$16.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,314.16	

Current Year Taxes Paid

	Real Estate	\$101,158.14
	Railroad	\$0.00
	Mobile Home	\$88.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$16.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,262.95
+	Hold Back	\$0.00
+	County Trustee	\$51.20
+	Forfeited Tax	\$0.01
	Total	\$101,314.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$49,972.33
09/18/2020	\$40,663.08
10/30/2020	\$8,194.33
12/09/2020	\$906.83
04/06/2021	\$1,526.38
Totals: 5 Distributions	\$101,262.95
Interest Distribution Date	Amount
04/06/2021	\$1.50
Totals: 1 Distributions	\$1.50
Grand Totals: 6 Distributions	\$101,264.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,972.15	\$69,902.37	\$1,069.78	\$0.00	\$1.06	\$0.00
005 - I. M. R. F.	\$249.92	\$246.14	\$3.78	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,994.99	\$15,753.90	\$241.09	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$799.68	\$787.62	\$12.06	\$0.00	\$0.01	\$0.00
034 - GENERAL ASSISTANCE	\$249.92	\$246.14	\$3.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,997.92	\$8,862.29	\$135.63	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$3,998.37	\$3,938.11	\$60.26	\$0.00	\$0.06	\$0.00
Totals	\$101,262.95	\$99,736.57	\$1,526.38	\$0.00	\$1.50	\$0.00

Final Settlement Sheet Vermilion County TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$85,948.47	
+	Supplements	\$0.00	
-	Cancellations	\$85.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$79.82	
+/-	Road & Bridge Transfer	(\$1,828.86)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,113.74	
+	Prior Year Real Estate Tax	\$13.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,127.11	

Current Year Taxes Paid

	Real Estate	\$83,995.04
	Railroad	\$0.00
	Mobile Home	\$75.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$13.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,083.64
	Hold Back	\$0.00
	County Trustee	\$43.46
	Forfeited Tax	\$0.01
	Total	\$84,127.11

Interest Distribution

	County Interest	\$1.25
	Township Interest	\$0.00
	Total Interest	\$1.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,829.66	\$1,828.86
Totals	\$1,829.66	\$1,828.86

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
04/06/2021	\$1,267.62
Totals: 5 Distributions	\$84,083.64
Interest Distribution Date	Amount
04/06/2021	\$1.25
Totals: 1 Distributions	\$1.25
Grand Totals: 6 Distributions	\$84,084.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,954.55	\$41,321.99	\$632.56	\$0.00	\$0.64	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,998.36	\$7,877.80	\$120.56	\$0.00	\$0.12	\$0.00
009 - PERMANENT ROAD	\$27,821.73	\$27,402.35	\$419.38	\$0.00	\$0.40	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,699.27	\$5,613.35	\$85.92	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$599.76	\$590.72	\$9.04	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$9.97	\$9.81	\$0.16	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$84,083.64	\$82,816.02	\$1,267.62	\$0.00	\$1.25	\$0.00

Final Settlement Sheet Vermilion County TCTLN - Catlin Township

Current Year Taxes Due

	Original Amount Due	\$106,517.84	
+	Supplements	\$0.00	
-	Cancellations	\$519.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.62	
	Adjusted Amount Due	\$106,036.31	
+	Prior Year Real Estate Tax	(\$13.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,023.22	

Current Year Taxes Paid

	Real Estate	\$103,267.75
	Railroad	\$2,676.48
	Mobile Home	\$12.29
	Misc. Adjustments	\$24.62
	Prior Year Real Estate	(\$13.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,968.05
	Hold Back	\$0.00
	County Trustee	\$55.16
	Forfeited Tax	\$0.01
	Total	\$106,023.22

Interest Distribution

	County Interest	\$1.57
	Township Interest	\$0.00
	Total Interest	\$1.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$48,427.05
09/18/2020	\$51,394.31
10/30/2020	\$3,497.93
12/09/2020	\$692.98
04/06/2021	\$1,955.78
Totals: 5 Distributions	\$105,968.05
Interest Distribution Date	Amount
04/06/2021	\$1.57
Totals: 1 Distributions	\$1.57
Grand Totals: 6 Distributions	\$105,969.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,250.50	\$85,640.16	\$1,610.34	\$0.00	\$1.29	\$0.00
005 - I. M. R. F.	\$498.58	\$489.38	\$9.20	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$2,492.89	\$2,446.89	\$46.00	\$0.00	\$0.04	\$0.00
034 - GENERAL ASSISTANCE	\$4,979.76	\$4,887.86	\$91.90	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,775.45	\$4,687.31	\$88.14	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$5,970.87	\$5,860.67	\$110.20	\$0.00	\$0.09	\$0.00
Totals	\$105,968.05	\$104,012.27	\$1,955.78	\$0.00	\$1.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$24.62	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	1 entries	\$24.62	

Final Settlement Sheet Vermilion County TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$241,861.44	+
+	Supplements	\$0.00	
-	Cancellations	\$1,180.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.18	
+/-	Road & Bridge Transfer	(\$18,004.23)	
+	Misc. Adjustments	\$55.90	
	Adjusted Amount Due	\$222,763.81	
+	Prior Year Real Estate Tax	(\$29.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$222,734.80	

Current Year Taxes Paid

	Real Estate	\$216,477.51
	Railroad	\$6,077.24
	Mobile Home	\$27.91
	Misc. Adjustments	\$55.90
	Prior Year Real Estate	(\$29.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$222,609.55
+	Hold Back	\$0.00
+	County Trustee	\$125.25
+	Forfeited Tax	\$0.00
	Total	\$222,734.80

Interest Distribution

	County Interest	\$3.30
	Township Interest	\$0.00
	Total Interest	\$3.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,381.94	\$17,372.94
Tilton City	\$631.56	\$631.29
Totals	\$18,013.50	\$18,004.23

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
04/06/2021	\$4,100.53
Totals: 5 Distributions	\$222,609.54
Interest Distribution Date	Amount
04/06/2021	\$3.30
Totals: 1 Distributions	\$3.30
Grand Totals: 6 Distributions	\$222,612.84

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	(\$0.01)	\$0.01
007 - ROAD AND BRIDGE	\$70,039.47	\$68,754.78	\$1,284.69	\$0.00	\$1.21	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,953.47	\$9,769.78	\$183.69	\$0.00	\$0.14	\$0.00
009 - PERMANENT ROAD	\$100,315.74	\$98,464.29	\$1,851.45	\$0.00	\$1.38	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,900.92	\$19,533.62	\$367.30	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$2,493.00	\$2,447.02	\$45.98	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,758.11	\$8,596.46	\$161.65	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$2,691.03	\$2,641.37	\$49.66	\$0.00	\$0.04	\$0.00
090 - ROAD DAMAGE	\$8,457.81	\$8,301.70	\$156.11	\$0.00	\$0.12	\$0.00
Totals	\$222,609.55	\$218,509.01	\$4,100.53	\$0.00	\$3.30	\$0.01

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$55.90	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	1 entries	\$55.90	

Final Settlement Sheet Vermilion County TDANV - Danville Township

Current Year Taxes Due

	Original Amount Due	\$1,168,412.18	+
+	Supplements	\$286.24	
-	Cancellations	\$12,720.80	
-	Abatements/Refunds	\$1,811.77	
+	Mobile Home	\$3,369.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,283.87	
Adjusted Amount Due		\$1,160,819.31	
+	Prior Year Real Estate Tax	(\$5,421.84)	
+	Prior Year Mobile Home Tax	\$0.70	
+	Prior Year Misc. Adjustments	\$143.58	
Total Amount Due		\$1,155,541.75	

Current Year Taxes Paid

	Real Estate	\$1,114,197.90
	Railroad	\$25,787.12
	Mobile Home	\$2,538.21
	Misc. Adjustments	\$3,283.87
	Prior Year Real Estate	(\$5,421.84)
	Prior Year Mobile Home	\$0.70
	Prior Year Misc. Adjustments	\$143.58
-	Abatements/Refunds	\$1,811.77
Total Collected		\$1,138,717.77
	Hold Back	\$0.00
	County Trustee	\$16,502.84
	Forfeited Tax	\$321.14
Total		\$1,155,541.75

Interest Distribution

	County Interest	\$16.89
	Township Interest	\$0.00
Total Interest		\$16.89

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
04/06/2021	\$40,722.24
Totals: 5 Distributions	\$1,138,717.77
Interest Distribution Date	Amount
04/06/2021	\$16.89
Totals: 1 Distributions	\$16.89
Grand Totals: 6 Distributions	\$1,138,734.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$496,337.38	\$478,587.69	\$17,749.69	\$0.00	\$7.37	\$0.00
005 - I. M. R. F.	\$153,170.07	\$147,692.45	\$5,477.62	\$0.00	\$2.27	\$0.00
017 - CEMETERY	\$51,043.05	\$49,217.64	\$1,825.41	\$0.00	\$0.76	\$0.00
027 - AUDIT	\$9,926.25	\$9,571.23	\$355.02	\$0.00	\$0.15	\$0.00
034 - GENERAL ASSISTANCE	\$198,535.44	\$191,435.51	\$7,099.93	\$0.00	\$2.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$102,087.18	\$98,436.42	\$3,650.76	\$0.00	\$1.51	\$0.00
047 - SOCIAL SECURITY	\$127,618.40	\$123,054.59	\$4,563.81	\$0.00	\$1.89	\$0.00
Totals	\$1,138,717.77	\$1,097,995.53	\$40,722.24	\$0.00	\$16.89	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2019	RE - Real Estate	Back Tax Collected	\$2,158.65	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.47	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.59	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.84	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.09	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.26	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$169.55	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.64	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.52	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.10	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.01	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.47	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$95.89	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 24 entries			\$3,427.45	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$70.20	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	RE Abatement	\$60.88	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	RE Abatement	\$44.50	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	RE Abatement	\$42.62	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	RE Abatement	\$42.98	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	RE Abatement	\$41.25	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	RE Abatement	\$45.55	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$43.91	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	RE Abatement	\$45.78	SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	RE Abatement	\$41.11	SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$42.00	SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	RE Abatement	\$42.98	SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	RE Abatement	\$32.69	SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	RE Abatement	\$47.83	SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	RE Abatement	\$1.36	SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	RE Abatement	\$-6.29	SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	RE Abatement	\$1.05	SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	RE Abatement	\$1.06	SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	RE Abatement	\$1.26	SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	RE Abatement	\$48.64	SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	RE Abatement	\$9.25	SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	RE Abatement	\$42.10	SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$48.11	SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	RE Abatement	\$48.15	SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	RE Abatement	\$41.86	SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	RE Abatement	\$43.16	SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	RE Abatement	\$44.33	SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	RE Abatement	\$41.86	SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05	SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	RE Abatement	\$1.05		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	RE Abatement	\$98.47		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	RE Abatement	\$63.20		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	RE Abatement	\$54.77		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	RE Abatement	\$59.42		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$66.50		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	RE Abatement	\$60.60		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$63.33		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	RE Abatement	\$66.00		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	RE Abatement	\$71.33		SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
2019	RE - Real Estate	RE Abatement	\$67.62		SIE to Aaron Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	RE Abatement	\$61.35		SIE to Bushong Cert# 15-00276 PIN 23-03-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$49.05		SIE to AB Inv Cert #2016-00771 PIN 23-08-102-015 by TBA
Totals 59 entries			\$1,811.77		

Vermilion County

TDANVRB - Danville Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$878,207.90	
+	Supplements	\$215.11	
-	Cancellations	\$9,561.40	
-	Abatements/Refunds	\$1,353.13	
+	Mobile Home	\$2,532.65	
+/-	Road & Bridge Transfer	(\$124,268.12)	
+	Misc. Adjustments	\$2,468.22	
	Adjusted Amount Due	\$748,241.23	
+	Prior Year Real Estate Tax	(\$4,732.45)	
+	Prior Year Mobile Home Tax	\$0.53	
+	Prior Year Misc. Adjustments	\$106.71	
	Total Amount Due	\$743,616.02	

Current Year Taxes Paid

	Real Estate	\$713,190.27
	Railroad	\$19,382.16
	Mobile Home	\$1,907.80
	Misc. Adjustments	\$2,468.22
	Prior Year Real Estate	(\$4,732.45)
	Prior Year Mobile Home	\$0.53
	Prior Year Misc. Adjustments	\$106.71
-	Abatements/Refunds	\$1,353.13
	Total Collected	\$730,970.11
	Hold Back	\$0.00
	County Trustee	\$12,404.60
	Forfeited Tax	\$241.31
	Total	\$743,616.02

Interest Distribution

	County Interest	\$10.84
	Township Interest	\$0.00
	Total Interest	\$10.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$976.19	\$962.23
Danville City	\$108,812.54	\$107,290.19
Tilton City	\$15,051.40	\$14,845.59
Westville City	\$1,186.82	\$1,170.11
Totals	\$126,026.95	\$124,268.12

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
04/06/2021	\$26,016.78
Totals: 5 Distributions	\$730,970.11
Interest Distribution Date	Amount
04/06/2021	\$10.84
Totals: 1 Distributions	\$10.84
Grand Totals: 6 Distributions	\$730,980.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$203,068.33	\$195,932.16	\$7,136.17	\$0.00	\$4.15	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$99,192.26	\$95,644.63	\$3,547.63	\$0.00	\$1.26	\$0.00
009 - PERMANENT ROAD	\$331,303.05	\$319,453.85	\$11,849.20	\$0.00	\$4.20	\$0.00
010 - EQUIPMENT AND BUILDING	\$69,157.12	\$66,683.69	\$2,473.43	\$0.00	\$0.88	\$0.00
027 - AUDIT	\$9,740.30	\$9,391.93	\$348.37	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,509.05	\$17,847.07	\$661.98	\$0.00	\$0.23	\$0.00
Totals	\$730,970.11	\$704,953.33	\$26,016.78	\$0.00	\$10.84	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.31	University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,622.50	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.17	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.71	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.17	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.58	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.77	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$127.44	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$86.16	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.66	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.60	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.53	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.37	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.08	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 24 entries			\$2,574.93	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$52.16	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	RE Abatement	\$45.24	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	RE Abatement	\$33.07	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	RE Abatement	\$31.67	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	RE Abatement	\$31.93	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	RE Abatement	\$30.65	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	RE Abatement	\$33.84	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$32.63	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	RE Abatement	\$34.02	SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	RE Abatement	\$30.55	SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$31.21	SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	RE Abatement	\$31.93	SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	RE Abatement	\$24.29	SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	RE Abatement	\$35.54	SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	RE Abatement	\$1.01	SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	RE Abatement	\$-4.68	SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	RE Abatement	\$0.78	SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	RE Abatement	\$0.78	SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	RE Abatement	\$0.94	SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	RE Abatement	\$36.14	SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	RE Abatement	\$6.88	SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	RE Abatement	\$31.29	SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$35.75	SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	RE Abatement	\$35.78	SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	RE Abatement	\$31.10	SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	RE Abatement	\$32.07	SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	RE Abatement	\$32.94	SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	RE Abatement	\$31.10	SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	RE Abatement	\$0.79		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	RE Abatement	\$74.01		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	RE Abatement	\$47.51		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	RE Abatement	\$41.16		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	RE Abatement	\$44.66		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$49.98		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	RE Abatement	\$45.55		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$47.60		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	RE Abatement	\$49.61		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	RE Abatement	\$53.62		SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
2019	RE - Real Estate	RE Abatement	\$50.83		SIE to Aaron Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	RE Abatement	\$46.11		SIE to Bushong Cert# 15-00276 PIN 23-03-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$36.87		SIE to AB Inv Cert #2016-00771 PIN 23-08-102-015 by TBA
Totals 59 entries			\$1,353.13		

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

Current Year Taxes Due

	Original Amount Due	\$62,860.64	
+	Supplements	\$0.00	
-	Cancellations	\$324.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$117.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$101.07	
	Adjusted Amount Due	\$62,755.28	
+	Prior Year Real Estate Tax	\$36.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,791.39	

Current Year Taxes Paid

	Real Estate	\$61,575.98
	Railroad	\$443.02
	Mobile Home	\$84.71
	Misc. Adjustments	\$101.07
	Prior Year Real Estate	\$36.11
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,240.89
	Hold Back	\$0.00
	County Trustee	\$550.51
	Forfeited Tax	(\$0.01)
	Total	\$62,791.39

Interest Distribution

	County Interest	\$0.92
	Township Interest	\$0.00
	Total Interest	\$0.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$31,721.12
09/18/2020	\$25,301.04
10/30/2020	\$2,444.59
12/09/2020	\$830.02
04/06/2021	\$1,944.12
Totals: 5 Distributions	\$62,240.89
Interest Distribution Date	Amount
04/06/2021	\$0.92
Totals: 1 Distributions	\$0.92
Grand Totals: 6 Distributions	\$62,241.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,626.06	\$36,450.74	\$1,175.32	\$0.00	\$0.55	\$0.00
005 - I. M. R. F.	\$7,823.38	\$7,578.99	\$244.39	\$0.00	\$0.12	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$749.25	\$725.86	\$23.39	\$0.00	\$0.01	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,357.23	\$4,221.16	\$136.07	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,436.57	\$6,235.54	\$201.03	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$5,248.40	\$5,084.48	\$163.92	\$0.00	\$0.08	\$0.00
Totals	\$62,240.89	\$60,296.77	\$1,944.12	\$0.00	\$0.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$57.87	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.20	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$101.07	

Final Settlement Sheet Vermilion County TELWDRB - Elwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,607.63	+	Real Estate	\$73,329.58
+	Supplements	\$0.00	+	Railroad	\$553.98
-	Cancellations	\$405.48	+	Mobile Home	\$105.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$126.39
+	Mobile Home	\$147.31	+	Prior Year Real Estate	\$45.87
+/-	Road & Bridge Transfer	(\$3,671.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$126.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,804.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$45.87		Total Collected	\$74,161.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$688.44
	Total Amount Due	\$74,850.21	+	Forfeited Tax	\$0.03
				Total	\$74,850.21

Interest Distribution

County Interest	\$1.10
Township Interest	\$0.00
Total Interest	\$1.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,702.12	\$3,671.51
Totals	\$3,702.12	\$3,671.51

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
04/06/2021	\$2,316.43
Totals: 5 Distributions	\$74,161.74
Interest Distribution Date	Amount
04/06/2021	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 6 Distributions	\$74,162.84

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	\$22,271.61	\$21,576.06	\$695.56	\$0.00	\$0.37	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,426.16	\$7,194.17	\$231.99	\$0.00	\$0.10	\$0.00
009 - PERMANENT ROAD	\$30,001.53	\$29,064.41	\$937.12	\$0.00	\$0.42	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,545.47	\$5,372.24	\$173.23	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$798.41	\$773.47	\$24.94	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,039.24	\$5,850.60	\$188.64	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$2,079.32	\$2,014.37	\$64.95	\$0.00	\$0.03	\$0.00
Totals	\$74,161.74	\$71,845.31	\$2,316.43	\$0.00	\$1.10	\$0.01

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$72.37	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.02	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$126.39	

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$46,941.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,941.20
	Hold Back	\$0.00
	County Trustee	\$12.98
	Forfeited Tax	\$0.00
	Total	\$46,954.18

Interest Distribution

	County Interest	\$0.70
	Township Interest	\$0.00
	Total Interest	\$0.70

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
04/06/2021	\$100.74
Totals: 5 Distributions	\$46,941.20
Interest Distribution Date	Amount
04/06/2021	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 6 Distributions	\$46,941.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,941.20	\$46,840.46	\$100.74	\$0.00	\$0.70	\$0.00
Totals	\$46,941.20	\$46,840.46	\$100.74	\$0.00	\$0.70	\$0.00

Final Settlement Sheet
Vermilion County
TFCAMP - Campus TIF

Current Year Taxes Due

	Original Amount Due	\$729.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$729.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$729.16	

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$593.59
09/18/2020	\$134.21
10/30/2020	\$1.36
Totals: 3 Distributions	\$729.16
Interest Distribution Date	Amount
04/06/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$729.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$729.16	\$729.16	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$729.16	\$729.16	\$0.00	\$0.00	\$0.01	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$58,096.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,096.26
	Hold Back	\$0.00
	County Trustee	\$897.88
	Forfeited Tax	\$232.32
	Total	\$59,226.46

Interest Distribution

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

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
04/06/2021	\$4,039.05
Totals: 5 Distributions	\$58,096.26
Interest Distribution Date	Amount
04/06/2021	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 6 Distributions	\$58,097.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,096.26	\$54,057.21	\$4,039.05	\$0.00	\$0.86	\$0.00
Totals	\$58,096.26	\$54,057.21	\$4,039.05	\$0.00	\$0.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet
Vermilion County
TFEVOO - East Voorhees TIF

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$69,661.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,661.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$69,661.66

Interest Distribution

	County Interest	\$1.03
	Township Interest	\$0.00
	Total Interest	\$1.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$35,130.47
09/18/2020	\$3,074.80
10/30/2020	\$29,352.71
04/06/2021	\$2,103.68
Totals: 4 Distributions	\$69,661.66
Interest Distribution Date	Amount
04/06/2021	\$1.03
Totals: 1 Distributions	\$1.03
Grand Totals: 5 Distributions	\$69,662.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,661.66	\$67,557.98	\$2,103.68	\$0.00	\$1.03	\$0.00
Totals	\$69,661.66	\$67,557.98	\$2,103.68	\$0.00	\$1.03	\$0.00

Final Settlement Sheet
Vermilion County
TFGEORGE - GEORGETOWN TIF

Current Year Taxes Due

	Original Amount Due	\$14,676.74	
+	Supplements	\$0.00	
-	Cancellations	\$1,260.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,416.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,416.36	

Current Year Taxes Paid

	Real Estate	\$13,416.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,416.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,416.36

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

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
04/06/2021	\$1,351.93
Totals: 5 Distributions	\$13,416.36
Interest Distribution Date	Amount
04/06/2021	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 6 Distributions	\$13,416.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,416.36	\$12,064.43	\$1,351.93	\$0.00	\$0.20	\$0.00
Totals	\$13,416.36	\$12,064.43	\$1,351.93	\$0.00	\$0.20	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$318,240.02	
+	Supplements	\$0.00	
-	Cancellations	\$2,292.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$315,947.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$315,947.20	

Current Year Taxes Paid

	Real Estate	\$314,504.46
	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
	Total Collected	\$314,504.46
	Hold Back	\$0.00
	County Trustee	\$1,442.74
	Forfeited Tax	\$0.00
	Total	\$315,947.20

Interest Distribution

	County Interest	\$4.67
	Township Interest	\$0.00
	Total Interest	\$4.67

Distribution Summary

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
04/06/2021	\$4,181.56
Totals: 5 Distributions	\$314,504.46
Interest Distribution Date	Amount
04/06/2021	\$4.67
Totals: 1 Distributions	\$4.67
Grand Totals: 6 Distributions	\$314,509.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$314,504.46	\$310,322.90	\$4,181.56	\$0.00	\$4.67	\$0.00
Totals	\$314,504.46	\$310,322.90	\$4,181.56	\$0.00	\$4.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Vermilion County
TFHOOP2 - Hoopeston TIF II

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$76,530.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,530.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$76,530.36

Interest Distribution

	County Interest	\$1.14
	Township Interest	\$0.00
	Total Interest	\$1.14

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
04/06/2021	\$593.30
Totals: 5 Distributions	\$76,530.36
Interest Distribution Date	Amount
04/06/2021	\$1.14
Totals: 1 Distributions	\$1.14
Grand Totals: 6 Distributions	\$76,531.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,530.36	\$75,937.06	\$593.30	\$0.00	\$1.14	\$0.00
Totals	\$76,530.36	\$75,937.06	\$593.30	\$0.00	\$1.14	\$0.00

Final Settlement Sheet
Vermilion County
TFHOOP3 - Hoopeston TIF III

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

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

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

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

Current Year Taxes Due

	Original Amount Due	\$506,569.76	
+	Supplements	\$750.64	
-	Cancellations	\$20.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$507,299.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$507,299.68	

Current Year Taxes Paid

	Real Estate	\$495,712.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$495,712.50
	Hold Back	\$0.00
	County Trustee	\$11,587.18
	Forfeited Tax	\$0.00
	Total	\$507,299.68

Interest Distribution

	County Interest	\$7.35
	Township Interest	\$0.00
	Total Interest	\$7.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$249,319.52
09/18/2020	\$239,294.28
10/30/2020	\$4,607.47
12/09/2020	\$1,106.66
04/06/2021	\$1,384.57
Totals: 5 Distributions	\$495,712.50
Interest Distribution Date	Amount
04/06/2021	\$7.35
Totals: 1 Distributions	\$7.35
Grand Totals: 6 Distributions	\$495,719.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$495,712.50	\$494,327.93	\$1,384.57	\$0.00	\$7.35	\$0.00
Totals	\$495,712.50	\$494,327.93	\$1,384.57	\$0.00	\$7.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$0.00	

Abatement Detail

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$301,056.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$301,056.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$301,056.04

Interest Distribution

	County Interest	\$4.47
	Township Interest	\$0.00
	Total Interest	\$4.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$194,788.78
09/18/2020	\$104,457.93
10/30/2020	\$1,632.49
04/06/2021	\$176.84
Totals: 4 Distributions	\$301,056.04
Interest Distribution Date	Amount
04/06/2021	\$4.47
Totals: 1 Distributions	\$4.47
Grand Totals: 5 Distributions	\$301,060.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$301,056.04	\$300,879.20	\$176.84	\$0.00	\$4.47	\$0.00
Totals	\$301,056.04	\$300,879.20	\$176.84	\$0.00	\$4.47	\$0.00

Final Settlement Sheet
Vermilion County
TFOKWD2 - Oakwood TIF II

Current Year Taxes Due

	Original Amount Due	\$29,377.92	
+	Supplements	\$0.00	
-	Cancellations	\$541.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,836.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,836.56	

Current Year Taxes Paid

	Real Estate	\$28,836.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,836.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$28,836.56

Interest Distribution

	County Interest	\$0.43
	Township Interest	\$0.00
	Total Interest	\$0.43

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
04/06/2021	\$672.40
Totals: 5 Distributions	\$28,836.56
Interest Distribution Date	Amount
04/06/2021	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 6 Distributions	\$28,836.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,836.56	\$28,164.16	\$672.40	\$0.00	\$0.43	\$0.00
Totals	\$28,836.56	\$28,164.16	\$672.40	\$0.00	\$0.43	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$201,305.20	
+	Supplements	\$0.00	
-	Cancellations	\$5,989.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$195,315.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$195,315.94	

Current Year Taxes Paid

	Real Estate	\$194,865.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,865.22
+	Hold Back	\$0.00
+	County Trustee	\$450.72
+	Forfeited Tax	\$0.00
	Total	\$195,315.94

Interest Distribution

	County Interest	\$2.89
	Township Interest	\$0.00
	Total Interest	\$2.89

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
04/06/2021	\$3,288.78
Totals: 5 Distributions	\$194,865.22
Interest Distribution Date	Amount
04/06/2021	\$2.89
Totals: 1 Distributions	\$2.89
Grand Totals: 6 Distributions	\$194,868.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,865.22	\$191,576.44	\$3,288.78	\$0.00	\$2.89	\$0.00
Totals	\$194,865.22	\$191,576.44	\$3,288.78	\$0.00	\$2.89	\$0.00

Vermilion County

TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due

	Original Amount Due	\$194,556.80	
+	Supplements	\$0.00	
-	Cancellations	\$6,350.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$188,206.52	
+	Prior Year Real Estate Tax	(\$537.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,669.36	

Current Year Taxes Paid

	Real Estate	\$187,276.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$537.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,739.30
+	Hold Back	\$0.00
+	County Trustee	\$930.06
+	Forfeited Tax	\$0.00
	Total	\$187,669.36

Interest Distribution

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

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
04/06/2021	\$6,254.63
Totals: 5 Distributions	\$186,739.30
Interest Distribution Date	Amount
04/06/2021	\$2.77
Totals: 1 Distributions	\$2.77
Grand Totals: 6 Distributions	\$186,742.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,739.30	\$180,484.67	\$6,254.63	\$0.00	\$2.77	\$0.00
Totals	\$186,739.30	\$180,484.67	\$6,254.63	\$0.00	\$2.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 2 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals 1 entries			\$0.00	

Final Settlement Sheet

**Vermilion County
TFTLTN - Tilton TIF**

Current Year Taxes Due

	Original Amount Due	\$578,090.52	
+	Supplements	\$0.00	
-	Cancellations	\$739.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$577,350.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$577,350.72	

Current Year Taxes Paid

	Real Estate	\$577,305.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$577,305.02
	Hold Back	\$0.00
	County Trustee	\$45.70
	Forfeited Tax	\$0.00
	Total	\$577,350.72

Interest Distribution

	County Interest	\$8.56
	Township Interest	\$0.00
	Total Interest	\$8.56

Distribution Summary

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
04/06/2021	\$14,209.99
Totals: 5 Distributions	\$577,305.02
Interest Distribution Date	Amount
04/06/2021	\$8.56
Totals: 1 Distributions	\$8.56
Grand Totals: 6 Distributions	\$577,313.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$577,305.02	\$563,095.03	\$14,209.99	\$0.00	\$8.56	\$0.00
Totals	\$577,305.02	\$563,095.03	\$14,209.99	\$0.00	\$8.56	\$0.00

Final Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

Current Year Taxes Due

	Original Amount Due	\$67,068.20	
+	Supplements	\$0.00	
-	Cancellations	\$120.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,947.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,947.74	

Current Year Taxes Paid

	Real Estate	\$66,947.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,947.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$66,947.74

Interest Distribution

	County Interest	\$0.99
	Township Interest	\$0.00
	Total Interest	\$0.99

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
04/06/2021	\$1,974.18
Totals: 5 Distributions	\$66,947.74
Interest Distribution Date	Amount
04/06/2021	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 6 Distributions	\$66,948.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,947.74	\$64,973.56	\$1,974.18	\$0.00	\$0.99	\$0.00
Totals	\$66,947.74	\$64,973.56	\$1,974.18	\$0.00	\$0.99	\$0.00

Final Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$180,819.08
+	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
	Total Collected	\$180,819.08
+	Hold Back	\$0.00
+	County Trustee	\$69.76
+	Forfeited Tax	\$0.00
	Total	\$180,888.84

Interest Distribution

	County Interest	\$2.68
	Township Interest	\$0.00
	Total Interest	\$2.68

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
04/06/2021	\$687.00
Totals: 5 Distributions	\$180,819.08
Interest Distribution Date	Amount
04/06/2021	\$2.68
Totals: 1 Distributions	\$2.68
Grand Totals: 6 Distributions	\$180,821.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,819.08	\$180,132.08	\$687.00	\$0.00	\$2.68	\$0.00
Totals	\$180,819.08	\$180,132.08	\$687.00	\$0.00	\$2.68	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$21,687.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,687.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,687.12

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

Interest Distribution

County Interest	\$0.32
Township Interest	\$0.00
Total Interest	\$0.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,667.83
09/18/2020	\$8,700.59
10/30/2020	\$318.70
Totals: 3 Distributions	\$21,687.12
Interest Distribution Date	Amount
04/06/2021	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 4 Distributions	\$21,687.44

Fund Summary

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	\$0.32	\$0.00
Totals	\$21,687.12	\$21,687.12	\$0.00	\$0.00	\$0.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet Vermilion County TGEOR - Georgetown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,124.65	+	Real Estate	\$174,257.76
+	Supplements	\$125.34	+	Railroad	\$519.66
-	Cancellations	\$1,433.58	+	Mobile Home	\$127.15
-	Abatements/Refunds	\$83.79	+	Misc. Adjustments	\$599.63
+	Mobile Home	\$336.30	+	Prior Year Real Estate	(\$424.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$599.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,668.55	-	Abatements/Refunds	\$83.79
+	Prior Year Real Estate Tax	(\$424.39)	Total Collected \$174,996.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,241.99
	Total Amount Due	\$176,244.16	+	Forfeited Tax	\$6.15
			Total \$176,244.16		

Interest Distribution

County Interest	\$2.60
Township Interest	\$0.00
Total Interest	\$2.60

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$81,515.92
09/18/2020	\$76,878.79
10/30/2020	\$8,494.42
12/09/2020	\$2,666.52
04/06/2021	\$5,440.37
Totals: 5 Distributions	\$174,996.02
Interest Distribution Date	Amount
04/06/2021	\$2.60
Totals: 1 Distributions	\$2.60
Grand Totals: 6 Distributions	\$174,998.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,125.34	\$109,608.41	\$3,516.93	\$0.00	\$1.68	\$0.00
005 - I. M. R. F.	\$1,980.95	\$1,919.38	\$61.57	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$1,879.29	\$1,820.88	\$58.41	\$0.00	\$0.03	\$0.00
034 - GENERAL ASSISTANCE	\$51,578.83	\$49,975.34	\$1,603.49	\$0.00	\$0.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,485.71	\$1,439.50	\$46.21	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$4,945.90	\$4,792.14	\$153.76	\$0.00	\$0.07	\$0.00
Totals	\$174,996.02	\$169,555.65	\$5,440.37	\$0.00	\$2.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$238.20	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$307.61	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.91	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.91	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 4 entries			\$599.63	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.60	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	RE Abatement	\$0.68	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	RE Abatement	\$11.19		SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
2019	RE - Real Estate	RE Abatement	\$35.93		SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	RE Abatement	\$1.60		SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
2019	RE - Real Estate	RE Abatement	\$33.79		SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
Totals 6 entries			\$83.79		

Vermilion County

TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$196,922.70	
+	Supplements	\$139.35	
-	Cancellations	\$1,593.71	
-	Abatements/Refunds	\$93.01	
+	Mobile Home	\$373.89	
+/-	Road & Bridge Transfer	(\$20,783.96)	
+	Misc. Adjustments	\$666.64	
	Adjusted Amount Due	\$175,631.90	
+	Prior Year Real Estate Tax	(\$481.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,150.67	

Current Year Taxes Paid

	Real Estate	\$172,951.59
	Railroad	\$577.74
	Mobile Home	\$141.34
	Misc. Adjustments	\$666.64
	Prior Year Real Estate	(\$481.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$93.01
	Total Collected	\$173,763.07
	Hold Back	\$0.00
	County Trustee	\$1,380.92
	Forfeited Tax	\$6.68
	Total	\$175,150.67

Interest Distribution

	County Interest	\$2.58
	Township Interest	\$0.00
	Total Interest	\$2.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$296.94	\$295.18
Georgetown City	\$9,434.97	\$9,379.08
Westville City	\$11,175.80	\$11,109.70
Totals	\$20,907.71	\$20,783.96

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
04/06/2021	\$5,394.45
Totals: 5 Distributions	\$173,763.07
Interest Distribution Date	Amount
04/06/2021	\$2.58
Totals: 1 Distributions	\$2.58
Grand Totals: 6 Distributions	\$173,765.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,965.08	\$2,872.99	\$92.09	\$0.00	\$0.04	\$0.00
007 - ROAD AND BRIDGE	\$37,508.96	\$36,345.75	\$1,163.21	\$0.00	\$0.77	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$91,883.59	\$89,030.25	\$2,853.34	\$0.00	\$1.22	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,242.37	\$20,582.74	\$659.63	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$2,869.57	\$2,780.47	\$89.10	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,868.77	\$10,531.23	\$337.54	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$6,424.73	\$6,225.19	\$199.54	\$0.00	\$0.09	\$0.00
Totals	\$173,763.07	\$168,368.62	\$5,394.45	\$0.00	\$2.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$264.82	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$341.99	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.35	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.48	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	4 entries	\$666.64	

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	RE Abatement	\$0.66		SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	RE Abatement	\$0.75		SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	RE Abatement	\$12.31		SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
2019	RE - Real Estate	RE Abatement	\$39.95		SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	RE Abatement	\$1.78		SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
2019	RE - Real Estate	RE Abatement	\$37.56		SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
Totals 6 entries			\$93.01		

Final Settlement Sheet Vermilion County TGRNT - Grant Township

Current Year Taxes Due

	Original Amount Due	\$133,031.94	
+	Supplements	\$133.52	
-	Cancellations	\$739.21	
-	Abatements/Refunds	\$669.02	
+	Mobile Home	\$3.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,082.49	
	Adjusted Amount Due	\$132,843.20	
+	Prior Year Real Estate Tax	(\$61.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,782.09	

Current Year Taxes Paid

	Real Estate	\$130,404.40
	Railroad	\$1,565.64
	Mobile Home	\$3.48
	Misc. Adjustments	\$1,082.49
	Prior Year Real Estate	(\$61.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$669.02
	Total Collected	\$132,325.88
+	Hold Back	\$0.00
+	County Trustee	\$456.21
+	Forfeited Tax	\$0.00
	Total	\$132,782.09

Interest Distribution

	County Interest	\$1.96
	Township Interest	\$0.00
	Total Interest	\$1.96

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
04/06/2021	\$2,366.15
Totals: 5 Distributions	\$132,325.88
Interest Distribution Date	Amount
04/06/2021	\$1.96
Totals: 1 Distributions	\$1.96
Grand Totals: 6 Distributions	\$132,327.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,553.96	\$83,042.07	\$1,511.89	\$0.00	\$1.26	\$0.00
005 - I. M. R. F.	\$3,983.01	\$3,911.78	\$71.23	\$0.00	\$0.06	\$0.00
017 - CEMETERY	\$4,977.19	\$4,888.17	\$89.02	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$1,994.42	\$1,958.73	\$35.69	\$0.00	\$0.03	\$0.00
034 - GENERAL ASSISTANCE	\$29,845.70	\$29,312.04	\$533.66	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,000.12	\$982.23	\$17.89	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$5,971.48	\$5,864.71	\$106.77	\$0.00	\$0.09	\$0.00
Totals	\$132,325.88	\$129,959.73	\$2,366.15	\$0.00	\$1.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$304.70	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$668.45	Grant Township School Tax Credit \$25,000 Total by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.78	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.56	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	4 entries	\$1,082.49	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.48	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$0.41		SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
\$668.13		Reduced Distributions due to Credit
\$669.02		

Final Settlement Sheet Vermilion County TGRNTRB - Grant Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$242,543.53
+ Supplements	\$243.44
- Cancellations	\$1,347.80
- Abatements/Refunds	\$1,219.70
+ Mobile Home	\$6.34
+/- Road & Bridge Transfer	(\$30,226.96)
+ Misc. Adjustments	\$1,973.63
Adjusted Amount Due	\$211,972.48
+ Prior Year Real Estate Tax	(\$105.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$211,866.57

Current Year Taxes Paid	
Real Estate	\$207,526.05
Railroad	\$2,854.48
Mobile Home	\$6.34
Misc. Adjustments	\$1,973.63
+ Prior Year Real Estate	(\$105.91)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,219.70
Total Collected	\$211,034.89
+ Hold Back	\$0.00
+ County Trustee	\$831.68
+ Forfeited Tax	\$0.00
Total	\$211,866.57

Interest Distribution

County Interest	\$3.13
Township Interest	\$0.00
Total Interest	\$3.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$30,345.98	\$30,089.56
Rossville City	\$138.55	\$137.40
Totals	\$30,484.53	\$30,226.96

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
04/06/2021	\$3,771.69
Totals: 5 Distributions	\$211,034.89
Interest Distribution Date	Amount
04/06/2021	\$3.13
Totals: 1 Distributions	\$3.13
Grand Totals: 6 Distributions	\$211,038.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,994.54	\$1,958.90	\$35.64	\$0.00	\$0.03	\$0.00
007 - ROAD AND BRIDGE	\$92,821.64	\$91,163.65	\$1,657.99	\$0.00	\$1.60	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,977.23	\$4,888.21	\$89.02	\$0.00	\$0.06	\$0.00
009 - PERMANENT ROAD	\$89,526.95	\$87,926.18	\$1,600.77	\$0.00	\$1.16	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,714.26	\$20,343.88	\$370.38	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,000.27	\$982.38	\$17.89	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$211,034.89	\$207,263.20	\$3,771.69	\$0.00	\$3.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$555.53	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$1,218.73	Grant Township School Tax Credit \$25,000 Total by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.89	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$130.48	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	4 entries		\$1,973.63	

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.82		SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
\$0.76		SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
\$1,218.12		Reduced Distributions due to Credit
\$1,219.70		

Final Settlement Sheet
Vermilion County
TJAMA - Jamaica Township

Current Year Taxes Due

	Original Amount Due	\$58,121.62	
+	Supplements	\$0.00	
-	Cancellations	\$76.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,045.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,045.23	

Current Year Taxes Paid

	Real Estate	\$58,043.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,043.23
	Hold Back	\$0.00
	County Trustee	\$2.00
	Forfeited Tax	\$0.00
	Total	\$58,045.23

Interest Distribution

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

Distribution Summary

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
04/06/2021	\$252.72
Totals: 5 Distributions	\$58,043.23
Interest Distribution Date	Amount
04/06/2021	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 6 Distributions	\$58,044.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,785.93	\$53,551.76	\$234.17	\$0.00	\$0.80	\$0.00
034 - GENERAL ASSISTANCE	\$1,538.44	\$1,531.73	\$6.71	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$2,718.86	\$2,707.02	\$11.84	\$0.00	\$0.04	\$0.00
Totals	\$58,043.23	\$57,790.51	\$252.72	\$0.00	\$0.86	\$0.00

Final Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$131,038.13
+ Supplements	\$0.00
- Cancellations	\$172.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,865.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$130,865.91

Current Year Taxes Paid	
Real Estate	\$130,861.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$130,861.40
+ Hold Back	\$0.00
+ County Trustee	\$4.51
+ Forfeited Tax	\$0.00
Total	\$130,865.91

Interest Distribution

County Interest	\$1.94
Township Interest	\$0.00
Total Interest	\$1.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$66,232.99
09/18/2020	\$58,255.99
10/30/2020	\$5,537.01
12/09/2020	\$265.66
04/06/2021	\$569.75
Totals: 5 Distributions	\$130,861.40
Interest Distribution Date	Amount
04/06/2021	\$1.94
Totals: 1 Distributions	\$1.94
Grand Totals: 6 Distributions	\$130,863.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$78,310.60	\$77,969.65	\$340.95	\$0.00	\$1.16	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,853.52	\$7,819.32	\$34.20	\$0.00	\$0.12	\$0.00
009 - PERMANENT ROAD	\$26,930.88	\$26,813.63	\$117.25	\$0.00	\$0.40	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,497.49	\$5,473.55	\$23.94	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,993.27	\$10,945.41	\$47.86	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$1,275.64	\$1,270.09	\$5.55	\$0.00	\$0.02	\$0.00
Totals	\$130,861.40	\$130,291.65	\$569.75	\$0.00	\$1.94	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$41,257.71	
+	Supplements	\$0.00	
-	Cancellations	\$34.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,263.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,263.42	

Current Year Taxes Paid

	Real Estate	\$41,101.22
	Railroad	\$0.00
	Mobile Home	\$35.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,137.20
	Hold Back	\$0.00
	County Trustee	\$16.22
	Forfeited Tax	\$110.00
	Total	\$41,263.42

Interest Distribution

	County Interest	\$0.61
	Township Interest	\$0.00
	Total Interest	\$0.61

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
04/06/2021	\$618.49
Totals: 5 Distributions	\$41,137.20
Interest Distribution Date	Amount
04/06/2021	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 6 Distributions	\$41,137.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,664.59	\$27,248.68	\$415.91	\$0.00	\$0.40	\$0.00
017 - CEMETERY	\$5,185.31	\$5,107.35	\$77.96	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$354.44	\$349.10	\$5.34	\$0.00	\$0.01	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,185.31	\$5,107.35	\$77.96	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$2,747.55	\$2,706.23	\$41.32	\$0.00	\$0.04	\$0.00
Totals	\$41,137.20	\$40,518.71	\$618.49	\$0.00	\$0.61	\$0.00

Final Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$34,486.06
+ Supplements	\$0.00
- Cancellations	\$29.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$33.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,490.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,490.84

Current Year Taxes Paid	
Real Estate	\$34,355.26
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
Total Collected	\$34,385.33
+ Hold Back	\$0.00
+ County Trustee	\$13.56
+ Forfeited Tax	\$91.95
Total	\$34,490.84

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

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
04/06/2021	\$516.99
Totals: 5 Distributions	\$34,385.33
Interest Distribution Date	Amount
04/06/2021	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 6 Distributions	\$34,385.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,871.13	\$28,437.06	\$434.07	\$0.00	\$0.43	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,245.15	\$3,196.35	\$48.80	\$0.00	\$0.05	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,269.05	\$2,234.93	\$34.12	\$0.00	\$0.03	\$0.00
Totals	\$34,385.33	\$33,868.34	\$516.99	\$0.00	\$0.51	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$42,273.34	
+	Supplements	\$0.00	
-	Cancellations	\$165.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,159.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,159.23	

Current Year Taxes Paid

	Real Estate	\$42,104.62
	Railroad	\$0.00
	Mobile Home	\$32.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,137.61
	Hold Back	\$0.00
	County Trustee	\$21.64
	Forfeited Tax	(\$0.02)
	Total	\$42,159.23

Interest Distribution

	County Interest	\$0.63
	Township Interest	\$0.00
	Total Interest	\$0.63

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
04/06/2021	\$842.62
Totals: 5 Distributions	\$42,137.61
Interest Distribution Date	Amount
04/06/2021	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 6 Distributions	\$42,138.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,243.11	\$26,698.33	\$544.78	\$0.00	\$0.40	\$0.00
005 - I. M. R. F.	\$10.24	\$10.04	\$0.20	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,370.86	\$9,183.47	\$187.39	\$0.00	\$0.14	\$0.00
027 - AUDIT	\$568.26	\$556.90	\$11.36	\$0.00	\$0.01	\$0.00
034 - GENERAL ASSISTANCE	\$10.24	\$10.04	\$0.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,040.27	\$2,979.47	\$60.80	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$1,894.63	\$1,856.74	\$37.89	\$0.00	\$0.03	\$0.00
Totals	\$42,137.61	\$41,294.99	\$842.62	\$0.00	\$0.63	\$0.00

Final Settlement Sheet

Vermilion County

TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$56,231.72	
+	Supplements	\$0.00	
-	Cancellations	\$219.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,079.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,079.96	

Current Year Taxes Paid

	Real Estate	\$56,007.31
	Railroad	\$0.00
	Mobile Home	\$43.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,051.20
	Hold Back	\$0.00
	County Trustee	\$28.76
	Forfeited Tax	\$0.00
	Total	\$56,079.96

Interest Distribution

	County Interest	\$0.83
	Township Interest	\$0.00
	Total Interest	\$0.83

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
04/06/2021	\$1,120.87
Totals: 5 Distributions	\$56,051.20
Interest Distribution Date	Amount
04/06/2021	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 6 Distributions	\$56,052.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,652.98	\$44,740.05	\$912.93	\$0.00	\$0.67	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,605.28	\$4,513.19	\$92.09	\$0.00	\$0.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,240.32	\$3,175.52	\$64.80	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$448.91	\$439.94	\$8.97	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,093.51	\$2,051.63	\$41.88	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10.20	\$10.00	\$0.20	\$0.00	\$0.00	\$0.00
Totals	\$56,051.20	\$54,930.33	\$1,120.87	\$0.00	\$0.83	\$0.00

Final Settlement Sheet Vermilion County TMDFK - Middlefork Township

Current Year Taxes Due

	Original Amount Due	\$127,602.30	
+	Supplements	\$0.00	
-	Cancellations	\$796.86	
-	Abatements/Refunds	\$10.15	
+	Mobile Home	\$78.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$333.87	
	Adjusted Amount Due	\$127,207.92	
+	Prior Year Real EstateTax	(\$92.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,115.74	

Current Year Taxes Paid

	Real Estate	\$119,132.62
	Railroad	\$7,470.18
	Mobile Home	\$55.52
	Misc. Adjustments	\$333.87
	Prior Year Real Estate	(\$92.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.15
	Total Collected	\$126,889.86
	Hold Back	\$0.00
	County Trustee	\$225.91
	Forfeited Tax	(\$0.03)
	Total	\$127,115.74

Interest Distribution

	County Interest	\$1.88
	Township Interest	\$0.00
	Total Interest	\$1.88

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
04/06/2021	\$2,212.35
Totals: 5 Distributions	\$126,889.86
Interest Distribution Date	Amount
04/06/2021	\$1.88
Totals: 1 Distributions	\$1.88
Grand Totals: 6 Distributions	\$126,891.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,543.11	\$80,121.44	\$1,421.67	\$0.00	\$1.20	\$0.00
017 - CEMETERY	\$32,816.76	\$32,244.56	\$572.20	\$0.00	\$0.49	\$0.00
034 - GENERAL ASSISTANCE	\$12,529.99	\$12,311.51	\$218.48	\$0.00	\$0.19	\$0.00
Totals	\$126,889.86	\$124,677.51	\$2,212.35	\$0.00	\$1.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$333.87	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$333.87	

Abatement Detail

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

Final Settlement Sheet

Vermilion County

TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$135,906.55	
+	Supplements	\$0.00	
-	Cancellations	\$848.68	
-	Abatements/Refunds	\$10.28	
+	Mobile Home	\$83.89	
+/-	Road & Bridge Transfer	(\$4,927.95)	
+	Misc. Adjustments	\$355.60	
	Adjusted Amount Due	\$130,559.13	
+	Prior Year Real EstateTax	(\$93.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,466.02	

Current Year Taxes Paid

	Real Estate	\$121,957.74
	Railroad	\$7,956.34
	Mobile Home	\$59.11
	Misc. Adjustments	\$355.60
	Prior Year Real Estate	(\$93.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.28
	Total Collected	\$130,225.40
	Hold Back	\$0.00
	County Trustee	\$240.61
	Forfeited Tax	\$0.01
	Total	\$130,466.02

Interest Distribution

	County Interest	\$1.93
	Township Interest	\$0.00
	Total Interest	\$1.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,936.33	\$4,927.95
Totals	\$4,936.33	\$4,927.95

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
04/06/2021	\$2,265.04
Totals: 5 Distributions	\$130,225.40
Interest Distribution Date	Amount
04/06/2021	\$1.93
Totals: 1 Distributions	\$1.93
Grand Totals: 6 Distributions	\$130,227.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,470.47	\$5,375.04	\$95.43	\$0.00	\$0.07	\$0.00
007 - ROAD AND BRIDGE	\$47,779.02	\$46,951.39	\$827.63	\$0.00	\$0.75	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,950.39	\$8,794.37	\$156.02	\$0.00	\$0.13	\$0.00
009 - PERMANENT ROAD	\$34,806.17	\$34,199.35	\$606.82	\$0.00	\$0.50	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,167.58	\$6,060.05	\$107.53	\$0.00	\$0.09	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,193.40	\$1,172.61	\$20.79	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,891.47	\$19,544.68	\$346.79	\$0.00	\$0.28	\$0.00
090 - ROAD DAMAGE	\$5,966.90	\$5,862.87	\$104.03	\$0.00	\$0.09	\$0.00
Totals	\$130,225.40	\$127,960.36	\$2,265.04	\$0.00	\$1.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$355.60	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	1 entries	\$355.60	

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$10.28		SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
\$10.28		

Final Settlement Sheet Vermilion County TNEWL - Newell Township

Current Year Taxes Due

	Original Amount Due	\$332,538.33	+
+	Supplements	\$1,009.10	+
-	Cancellations	\$2,529.54	+
-	Abatements/Refunds	\$1.05	+
+	Mobile Home	\$90.05	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$3.46	+
Adjusted Amount Due		\$331,110.35	
+	Prior Year Real Estate Tax	(\$77.43)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$331,032.92	

Current Year Taxes Paid

	Real Estate	\$327,163.51	
	Railroad	\$3,290.18	
	Mobile Home	\$63.19	
	Misc. Adjustments	\$3.46	
	Prior Year Real Estate	(\$77.43)	
	Prior Year Mobile Home	\$0.00	
	Prior Year Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$1.05	
Total Collected		\$330,441.86	
	Hold Back	\$0.00	
	County Trustee	\$287.15	
	Forfeited Tax	\$303.91	
Total		\$331,032.92	

Interest Distribution

	County Interest	\$4.90
	Township Interest	\$0.00
Total Interest		\$4.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$162,285.41
09/18/2020	\$145,867.56
10/30/2020	\$16,124.05
12/09/2020	\$2,282.16
04/06/2021	\$3,882.68
Totals: 5 Distributions	\$330,441.86
Interest Distribution Date	Amount
04/06/2021	\$4.90
Totals: 1 Distributions	\$4.90
Grand Totals: 6 Distributions	\$330,446.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$308,550.09	\$304,924.63	\$3,625.46	\$0.00	\$4.58	\$0.00
005 - I. M. R. F.	\$7,967.60	\$7,873.99	\$93.61	\$0.00	\$0.12	\$0.00
034 - GENERAL ASSISTANCE	\$4,979.76	\$4,921.27	\$58.49	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$8,944.41	\$8,839.29	\$105.12	\$0.00	\$0.13	\$0.00
Totals	\$330,441.86	\$326,559.18	\$3,882.68	\$0.00	\$4.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.46	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 1 entries			\$3.46	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.36	SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	RE Abatement	\$0.36	SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2019	RE - Real Estate	RE Abatement	\$0.33	SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
Totals 3 entries			\$1.05	

Final Settlement Sheet Vermilion County TNEWLRB - Newell Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$552,477.07	
+	Supplements	\$1,676.51	
-	Cancellations	\$4,202.59	
-	Abatements/Refunds	\$1.65	
+	Mobile Home	\$149.61	
+/-	Road & Bridge Transfer	(\$115,804.50)	
+	Misc. Adjustments	\$5.75	
	Adjusted Amount Due	\$434,300.20	
+	Prior Year Real Estate Tax	(\$137.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$434,163.18	

Current Year Taxes Paid

	Real Estate	\$427,742.88
	Railroad	\$5,466.26
	Mobile Home	\$104.98
	Misc. Adjustments	\$5.75
	Prior Year Real Estate	(\$137.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.65
	Total Collected	\$433,181.20
+	Hold Back	\$0.00
+	County Trustee	\$477.09
+	Forfeited Tax	\$504.89
	Total	\$434,163.18

Interest Distribution

	County Interest	\$6.43
	Township Interest	\$0.00
	Total Interest	\$6.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,666.18	\$3,659.81
Danville City	\$112,337.91	\$112,144.69
Totals	\$116,004.09	\$115,804.50

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
04/06/2021	\$5,042.21
Totals: 5 Distributions	\$433,181.20
Interest Distribution Date	Amount
04/06/2021	\$6.43
Totals: 1 Distributions	\$6.43
Grand Totals: 6 Distributions	\$433,187.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,976.28	\$5,906.56	\$69.72	\$0.00	\$0.06	\$0.00
007 - ROAD AND BRIDGE	\$194,733.09	\$192,471.80	\$2,261.29	\$0.00	\$3.64	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$95,264.39	\$94,153.35	\$1,111.04	\$0.00	\$1.12	\$0.00
010 - EQUIPMENT AND BUILDING	\$67,033.34	\$66,251.57	\$781.77	\$0.00	\$0.79	\$0.00
027 - AUDIT	\$9,575.95	\$9,464.27	\$111.68	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,768.58	\$37,328.09	\$440.49	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$22,829.57	\$22,563.35	\$266.22	\$0.00	\$0.27	\$0.00
Totals	\$433,181.20	\$428,138.99	\$5,042.21	\$0.00	\$6.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5.75	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	1 entries	\$5.75	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.55	SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	RE Abatement	\$0.55	SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.55	SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
	\$1.65	

Final Settlement Sheet Vermilion County TOKWD - Oakwood Township

Current Year Taxes Due

	Original Amount Due	\$229,011.60	
+	Supplements	\$0.00	
-	Cancellations	\$1,142.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$692.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$133.08	
	Adjusted Amount Due	\$228,694.49	
+	Prior Year Real Estate Tax	\$10.48	
+	Prior Year Mobile Home Tax	(\$5.40)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$228,699.57	

Current Year Taxes Paid

	Real Estate	\$227,622.80
	Railroad	\$0.00
	Mobile Home	\$578.25
	Misc. Adjustments	\$133.08
	Prior Year Real Estate	\$10.48
	Prior Year Mobile Home	(\$5.40)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$228,339.21
	Hold Back	\$0.00
	County Trustee	\$360.35
	Forfeited Tax	\$0.01
	Total	\$228,699.57

Interest Distribution

	County Interest	\$3.39
	Township Interest	\$0.00
	Total Interest	\$3.39

Distribution Summary

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
04/06/2021	\$2,672.90
Totals: 5 Distributions	\$228,339.21
Interest Distribution Date	Amount
04/06/2021	\$3.39
Totals: 1 Distributions	\$3.39
Grand Totals: 6 Distributions	\$228,342.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,577.42	\$141,896.72	\$1,680.70	\$0.00	\$2.14	\$0.00
005 - I. M. R. F.	\$19,445.58	\$19,217.97	\$227.61	\$0.00	\$0.29	\$0.00
017 - CEMETERY	\$42,877.08	\$42,375.17	\$501.91	\$0.00	\$0.64	\$0.00
027 - AUDIT	\$997.85	\$986.16	\$11.69	\$0.00	\$0.01	\$0.00
034 - GENERAL ASSISTANCE	\$997.85	\$986.16	\$11.69	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$997.85	\$986.16	\$11.69	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$19,445.58	\$19,217.97	\$227.61	\$0.00	\$0.29	\$0.00
Totals	\$228,339.21	\$225,666.31	\$2,672.90	\$0.00	\$3.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$8.92	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$124.16	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$133.08	

Final Settlement Sheet Vermilion County TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$261,571.63	
+	Supplements	\$0.00	
-	Cancellations	\$1,305.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$790.91	
+/-	Road & Bridge Transfer	(\$14,383.54)	
+	Misc. Adjustments	\$152.00	
	Adjusted Amount Due	\$246,825.90	
+	Prior Year Real Estate Tax	\$11.70	
+	Prior Year Mobile Home Tax	(\$5.96)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$246,831.64	

Current Year Taxes Paid

	Real Estate	\$245,601.84
	Railroad	\$0.00
	Mobile Home	\$660.48
	Misc. Adjustments	\$152.00
	Prior Year Real Estate	\$11.70
	Prior Year Mobile Home	(\$5.96)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$246,420.06
	Hold Back	\$0.00
	County Trustee	\$411.59
	Forfeited Tax	(\$0.01)
	Total	\$246,831.64

Interest Distribution

	County Interest	\$3.66
	Township Interest	\$0.00
	Total Interest	\$3.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,188.04	\$4,183.49
Muncie City	\$745.67	\$744.83
Oakwood City	\$9,465.45	\$9,455.22
Totals	\$14,399.16	\$14,383.54

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
04/06/2021	\$2,886.98
Totals: 5 Distributions	\$246,420.06
Interest Distribution Date	Amount
04/06/2021	\$3.66
Totals: 1 Distributions	\$3.66
Grand Totals: 6 Distributions	\$246,423.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.01	\$-0.02	\$0.01	\$0.00	\$0.00	\$0.02
007 - ROAD AND BRIDGE	\$79,707.63	\$78,772.13	\$935.50	\$0.00	\$1.32	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$28,512.36	\$28,178.62	\$333.74	\$0.00	\$0.40	\$0.00
009 - PERMANENT ROAD	\$95,231.63	\$94,116.89	\$1,114.74	\$0.00	\$1.34	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,958.79	\$19,725.14	\$233.65	\$0.00	\$0.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,191.36	\$4,142.31	\$49.05	\$0.00	\$0.06	\$0.00
090 - ROAD DAMAGE	\$18,818.28	\$18,597.99	\$220.29	\$0.00	\$0.26	\$0.00
Totals	\$246,420.06	\$243,533.06	\$2,886.98	\$0.00	\$3.66	\$0.02

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.18	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$141.82	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$152.00	

**Final Settlement Sheet
Vermilion County
TPlot - Pilot Township**

Current Year Taxes Due

	Original Amount Due	\$109,011.39	
+	Supplements	\$0.00	
-	Cancellations	\$249.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,779.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,779.01	

Current Year Taxes Paid

	Real Estate	\$108,749.46
+	Railroad	\$0.00
+	Mobile Home	\$12.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,761.93
+	Hold Back	\$0.00
+	County Trustee	\$17.08
+	Forfeited Tax	\$0.00
	Total	\$108,779.01

Interest Distribution

	County Interest	\$1.61
	Township Interest	\$0.00
	Total Interest	\$1.61

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
04/06/2021	\$148.33
Totals: 5 Distributions	\$108,761.93
Interest Distribution Date	Amount
04/06/2021	\$1.61
Totals: 1 Distributions	\$1.61
Grand Totals: 6 Distributions	\$108,763.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,825.42	\$76,720.63	\$104.79	\$0.00	\$1.13	\$0.00
005 - I. M. R. F.	\$11,972.62	\$11,956.30	\$16.32	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$1,996.76	\$1,994.03	\$2.73	\$0.00	\$0.03	\$0.00
034 - GENERAL ASSISTANCE	\$1,498.63	\$1,496.61	\$2.02	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,979.88	\$9,966.26	\$13.62	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$6,488.62	\$6,479.77	\$8.85	\$0.00	\$0.10	\$0.00
Totals	\$108,761.93	\$108,613.60	\$148.33	\$0.00	\$1.61	\$0.00

Final Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$127,998.05
+ Supplements	\$0.00
- Cancellations	\$292.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,725.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,725.16

Current Year Taxes Paid	
Real Estate	\$127,690.48
Railroad	\$0.00
Mobile Home	\$14.63
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$127,705.11
+ Hold Back	\$0.00
+ County Trustee	\$20.05
+ Forfeited Tax	\$0.00
Total	\$127,725.16

Interest Distribution

County Interest	\$1.89
Township Interest	\$0.00
Total Interest	\$1.89

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
04/06/2021	\$174.18
Totals: 5 Distributions	\$127,705.11
Interest Distribution Date	Amount
04/06/2021	\$1.89
Totals: 1 Distributions	\$1.89
Grand Totals: 6 Distributions	\$127,707.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,928.15	\$102,787.78	\$140.37	\$0.00	\$1.53	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,585.68	\$20,557.59	\$28.09	\$0.00	\$0.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,191.28	\$4,185.56	\$5.72	\$0.00	\$0.06	\$0.00
Totals	\$127,705.11	\$127,530.93	\$174.18	\$0.00	\$1.89	\$0.00

Final Settlement Sheet Vermilion County TROSS - Ross Township

Current Year Taxes Due

	Original Amount Due	\$119,090.55	
+	Supplements	\$34.28	
-	Cancellations	\$454.99	
-	Abatements/Refunds	\$3,119.79	
+	Mobile Home	\$20.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,325.78	
	Adjusted Amount Due	\$118,895.97	
+	Prior Year Real Estate Tax	(\$77.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,817.98	

Current Year Taxes Paid

	Real Estate	\$116,347.81
	Railroad	\$2,208.80
	Mobile Home	\$20.14
	Misc. Adjustments	\$3,325.78
	Prior Year Real Estate	(\$77.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,119.79
	Total Collected	\$118,704.75
+	Hold Back	\$0.00
+	County Trustee	\$113.23
+	Forfeited Tax	\$0.00
	Total	\$118,817.98

Interest Distribution

	County Interest	\$1.76
	Township Interest	\$0.00
	Total Interest	\$1.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$58,579.47
09/18/2020	\$49,570.54
10/30/2020	\$3,573.19
12/09/2020	\$2,563.79
04/06/2021	\$4,417.76
Totals: 5 Distributions	\$118,704.75
Interest Distribution Date	Amount
04/06/2021	\$1.76
Totals: 1 Distributions	\$1.76
Grand Totals: 6 Distributions	\$118,706.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,210.44	\$63,746.28	\$2,464.16	\$0.00	\$0.97	\$0.00
005 - I. M. R. F.	\$5,101.10	\$4,911.26	\$189.84	\$0.00	\$0.08	\$0.00
017 - CEMETERY	\$20,912.69	\$20,134.41	\$778.28	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$1,037.25	\$998.65	\$38.60	\$0.00	\$0.02	\$0.00
034 - GENERAL ASSISTANCE	\$16,048.04	\$15,450.78	\$597.26	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,101.10	\$4,911.26	\$189.84	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$4,294.13	\$4,134.35	\$159.78	\$0.00	\$0.06	\$0.00
Totals	\$118,704.75	\$114,286.99	\$4,417.76	\$0.00	\$1.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$174.55	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.90	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.04	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,127.29	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	4 entries	\$3,325.78	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$1.26	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3,118.53		Reduced Distributions due to Credit
\$3,119.79		

Final Settlement Sheet Vermilion County TROSSRB - Rossville Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,104.84	+	Real Estate	\$34,976.75
+ Supplements	\$11.54	+	Railroad	\$743.84
- Cancellations	\$153.23	+	Mobile Home	\$6.79
- Abatements/Refunds	\$1,050.59	+	Misc. Adjustments	\$1,119.97
+ Mobile Home	\$6.79	+	Prior Year Real Estate	(\$31.03)
+/- Road & Bridge Transfer	(\$4,204.43)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,119.97	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,834.89	-	Abatements/Refunds	\$1,050.59
+ Prior Year Real Estate Tax	(\$31.03)	Total Collected \$35,765.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$38.13
Total Amount Due	\$35,803.86	+	Forfeited Tax	\$0.00
			Total	\$35,803.86

Interest Distribution

County Interest	\$0.53
Township Interest	\$0.00
Total Interest	\$0.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,228.49	\$4,204.43
Totals	\$4,228.49	\$4,204.43

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
04/06/2021	\$1,345.77
Totals: 5 Distributions	\$35,765.73
Interest Distribution Date	Amount
04/06/2021	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 6 Distributions	\$35,766.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,997.31	\$20,199.59	\$797.72	\$0.00	\$0.34	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,616.51	\$7,333.87	\$282.64	\$0.00	\$0.10	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,151.91	\$6,886.50	\$265.41	\$0.00	\$0.09	\$0.00
Totals	\$35,765.73	\$34,419.96	\$1,345.77	\$0.00	\$0.53	\$0.00

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
2019	RE - Real Estate	Back Tax Collected	\$4.01	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.06	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,053.12	Ross/South Ross Cemetery Credit for TY 2019 by TBA
Totals 4 entries			\$1,119.97	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.42	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	RE Abatement	\$1,050.17	Reduced Distributions due to Credit
Totals 2 entries			\$1,050.59	

Final Settlement Sheet Vermilion County TSDLL - Sidell Township

Current Year Taxes Due

	Original Amount Due	\$105,825.06	
+	Supplements	\$0.00	
-	Cancellations	\$213.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$90.21	
	Adjusted Amount Due	\$105,736.08	
+	Prior Year Real Estate Tax	\$53.23	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,789.31	

Current Year Taxes Paid

	Real Estate	\$105,439.37
	Railroad	\$0.00
	Mobile Home	\$32.85
	Misc. Adjustments	\$90.21
	Prior Year Real Estate	\$53.23
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,615.66
	Hold Back	\$0.00
	County Trustee	\$169.23
	Forfeited Tax	\$4.42
	Total	\$105,789.31

Interest Distribution

	County Interest	\$1.57
	Township Interest	\$0.00
	Total Interest	\$1.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$56,868.15
09/18/2020	\$42,491.84
10/30/2020	\$3,874.15
12/09/2020	\$1,735.38
04/06/2021	\$646.14
Totals: 5 Distributions	\$105,615.66
Interest Distribution Date	Amount
04/06/2021	\$1.57
Totals: 1 Distributions	\$1.57
Grand Totals: 6 Distributions	\$105,617.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,615.66	\$104,969.52	\$646.14	\$0.00	\$1.57	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$105,615.66	\$104,969.52	\$646.14	\$0.00	\$1.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$40.81	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.50	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.90	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	3 entries	\$90.21	

Final Settlement Sheet Vermilion County TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$128,022.69
+ Supplements	\$0.00
- Cancellations	\$258.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$41.74
+/- Road & Bridge Transfer	(\$9,440.51)
+ Misc. Adjustments	\$109.12
Adjusted Amount Due	\$118,474.49
+ Prior Year Real Estate Tax	\$67.66
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$118,542.15

Current Year Taxes Paid	
Real Estate	\$118,115.55
Railroad	\$0.00
Mobile Home	\$39.75
Misc. Adjustments	\$109.12
+ Prior Year Real Estate	\$67.66
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$118,332.08
+ Hold Back	\$0.00
+ County Trustee	\$204.73
+ Forfeited Tax	\$5.34
Total	\$118,542.15

Interest Distribution

County Interest	\$1.76
Township Interest	\$0.00
Total Interest	\$1.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$3,971.42	\$3,964.94
Sidell City	\$5,484.51	\$5,475.57
Totals	\$9,455.93	\$9,440.51

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
04/06/2021	\$726.81
Totals: 5 Distributions	\$118,332.08
Interest Distribution Date	Amount
04/06/2021	\$1.76
Totals: 1 Distributions	\$1.76
Grand Totals: 6 Distributions	\$118,333.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,484.09	\$72,038.90	\$445.19	\$0.00	\$1.13	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,276.26	\$12,200.85	\$75.41	\$0.00	\$0.17	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,427.80	\$7,382.18	\$45.62	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,143.93	\$25,983.34	\$160.59	\$0.00	\$0.36	\$0.00
Totals	\$118,332.08	\$117,605.27	\$726.81	\$0.00	\$1.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$49.37	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.68	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.07	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	3 entries		\$109.12	

Final Settlement Sheet Vermilion County TSROS - South Ross Township

Current Year Taxes Due

	Original Amount Due	\$114,461.03	
+	Supplements	\$0.00	
-	Cancellations	\$540.10	
-	Abatements/Refunds	\$3,069.41	
+	Mobile Home	\$100.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,477.52	
	Adjusted Amount Due	\$114,429.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,429.93	

Current Year Taxes Paid

	Real Estate	\$112,557.50
	Railroad	\$1,356.28
	Mobile Home	\$87.05
	Misc. Adjustments	\$3,477.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,069.41
	Total Collected	\$114,408.94
	Hold Back	\$0.00
	County Trustee	\$21.00
	Forfeited Tax	(\$0.01)
	Total	\$114,429.93

Interest Distribution

	County Interest	\$1.70
	Township Interest	\$0.00
	Total Interest	\$1.70

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
04/06/2021	\$4,262.05
Totals: 5 Distributions	\$114,408.94
Interest Distribution Date	Amount
04/06/2021	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 6 Distributions	\$114,410.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,198.53	\$91,652.14	\$3,546.39	\$0.00	\$1.41	\$0.00
017 - CEMETERY	\$17,864.39	\$17,198.88	\$665.51	\$0.00	\$0.27	\$0.00
034 - GENERAL ASSISTANCE	\$1,346.02	\$1,295.87	\$50.15	\$0.00	\$0.02	\$0.00
Totals	\$114,408.94	\$110,146.89	\$4,262.05	\$0.00	\$1.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$393.08	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.01	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,073.43	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	3 entries	\$3,477.52	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$3,069.41	Reduced Distributions due to Credit
	Totals	1 entries	\$3,069.41	

Final Settlement Sheet

Vermilion County

TSROSRB - South Ross Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$82,572.69	
+	Supplements	\$0.00	
-	Cancellations	\$389.62	
-	Abatements/Refunds	\$2,214.29	
+	Mobile Home	\$72.78	
+/-	Road & Bridge Transfer	(\$4,548.91)	
+	Misc. Adjustments	\$2,508.72	
	Adjusted Amount Due	\$78,001.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,001.37	

Current Year Taxes Paid

	Real Estate	\$76,650.59
	Railroad	\$978.42
	Mobile Home	\$62.81
	Misc. Adjustments	\$2,508.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,214.29
	Total Collected	\$77,986.25
+	Hold Back	\$0.00
+	County Trustee	\$15.14
+	Forfeited Tax	(\$0.02)
	Total	\$78,001.37

Interest Distribution

	County Interest	\$1.16
	Township Interest	\$0.00
	Total Interest	\$1.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,271.41	\$1,269.65
Henning City	\$3,283.81	\$3,279.26
Totals	\$4,555.22	\$4,548.91

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
04/06/2021	\$2,909.51
Totals: 5 Distributions	\$77,986.25
Interest Distribution Date	Amount
04/06/2021	\$1.16
Totals: 1 Distributions	\$1.16
Grand Totals: 6 Distributions	\$77,987.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,913.40	\$28,794.76	\$1,118.64	\$0.00	\$0.48	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,718.20	\$4,542.43	\$175.77	\$0.00	\$0.07	\$0.00
009 - PERMANENT ROAD	\$36,042.86	\$34,700.15	\$1,342.71	\$0.00	\$0.51	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,311.79	\$7,039.40	\$272.39	\$0.00	\$0.10	\$0.00
Totals	\$77,986.25	\$75,076.74	\$2,909.51	\$0.00	\$1.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$283.57	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.94	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,217.21	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	3 entries	\$2,508.72	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$2,214.29	Reduced Distributions due to Credit
	Totals	1 entries	\$2,214.29	

Final Settlement Sheet Vermilion County TVANC - Vance Township

Current Year Taxes Due

	Original Amount Due	\$123,867.52	
+	Supplements	\$116.79	
-	Cancellations	\$390.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$97.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$105.91	
	Adjusted Amount Due	\$123,796.95	
+	Prior Year Real Estate Tax	\$51.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,848.53	

Current Year Taxes Paid

	Real Estate	\$119,998.99
	Railroad	\$3,498.78
	Mobile Home	\$87.24
	Misc. Adjustments	\$105.91
	Prior Year Real Estate	\$51.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,742.50
	Hold Back	\$0.00
	County Trustee	\$106.02
	Forfeited Tax	\$0.01
	Total	\$123,848.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$61,169.03
09/18/2020	\$58,010.39
10/30/2020	\$2,961.50
12/09/2020	\$892.58
04/06/2021	\$709.00
Totals: 5 Distributions	\$123,742.50
Interest Distribution Date	Amount
04/06/2021	\$1.84
Totals: 1 Distributions	\$1.84
Grand Totals: 6 Distributions	\$123,744.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,728.94	\$78,277.87	\$451.07	\$0.00	\$1.18	\$0.00
012 - FIRE PROTECTION	\$8,393.46	\$8,345.36	\$48.10	\$0.00	\$0.12	\$0.00
016 - LIBRARY	\$36,620.10	\$36,410.27	\$209.83	\$0.00	\$0.54	\$0.00
Totals	\$123,742.50	\$123,033.50	\$709.00	\$0.00	\$1.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$73.28	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.63	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$105.91	

Final Settlement Sheet Vermilion County TVANCRB - Vance Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$119,588.96	
+	Supplements	\$112.75	
-	Cancellations	\$376.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$93.72	
+/-	Road & Bridge Transfer	(\$3,579.64)	
+	Misc. Adjustments	\$102.26	
	Adjusted Amount Due	\$115,941.16	
+	Prior Year Real Estate Tax	\$49.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,990.77	

Current Year Taxes Paid

	Real Estate	\$112,274.41
	Railroad	\$3,377.92
	Mobile Home	\$84.22
	Misc. Adjustments	\$102.26
	Prior Year Real Estate	\$49.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,888.42
	Hold Back	\$0.00
	County Trustee	\$102.35
	Forfeited Tax	\$0.00
	Total	\$115,990.77

Interest Distribution

	County Interest	\$1.72
	Township Interest	\$0.00
	Total Interest	\$1.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,582.47	\$3,579.64
Totals	\$3,582.47	\$3,579.64

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
04/06/2021	\$664.18
Totals: 5 Distributions	\$115,888.42
Interest Distribution Date	Amount
04/06/2021	\$1.72
Totals: 1 Distributions	\$1.72
Grand Totals: 6 Distributions	\$115,890.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,066.93	\$39,837.15	\$229.78	\$0.00	\$0.63	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,220.22	\$13,144.47	\$75.75	\$0.00	\$0.19	\$0.00
009 - PERMANENT ROAD	\$44,583.57	\$44,328.13	\$255.44	\$0.00	\$0.64	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,261.17	\$9,208.11	\$53.06	\$0.00	\$0.13	\$0.00
090 - ROAD DAMAGE	\$8,756.53	\$8,706.38	\$50.15	\$0.00	\$0.13	\$0.00
Totals	\$115,888.42	\$115,224.24	\$664.18	\$0.00	\$1.72	\$0.00

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
2019	RE - Real Estate	Back Tax Collected	\$31.51	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$102.26	

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

Current Year Taxes Due	
Original Amount Due	\$4,593,828.35
+ Supplements	\$24,723.15
- Cancellations	\$49,779.60
- Abatements/Refunds	\$19,884.78
+ Mobile Home	\$3,551.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24,171.05
Adjusted Amount Due	\$4,576,609.30
+ Prior Year Real Estate Tax	(\$4,794.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,571,814.38

Current Year Taxes Paid	
Real Estate	\$4,504,334.84
Railroad	\$64,133.30
Mobile Home	\$2,427.33
Misc. Adjustments	\$24,171.05
+ Prior Year Real Estate	(\$4,794.92)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$19,884.78
Total Collected	\$4,570,386.82
+ Hold Back	\$0.00
+ County Trustee	\$1,427.56
+ Forfeited Tax	\$0.00
Total	\$4,571,814.38

Interest Distribution

County Interest	\$67.80
Township Interest	\$0.00
Total Interest	\$67.80

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
04/06/2021	\$56,733.43
Totals: 5 Distributions	\$4,570,386.82
Interest Distribution Date	Amount
04/06/2021	\$67.80
Totals: 1 Distributions	\$67.80
Grand Totals: 6 Distributions	\$4,570,454.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,458,456.72	\$2,427,939.38	\$30,517.34	\$0.00	\$36.47	\$0.00
003 - BONDS AND INTEREST	\$627,866.03	\$620,072.17	\$7,793.86	\$0.00	\$9.31	\$0.00
004 - OPERATIONS & MAINTENANCE	\$431,307.40	\$425,953.48	\$5,353.92	\$0.00	\$6.40	\$0.00
005 - I. M. R. F.	\$139,287.12	\$137,558.08	\$1,729.04	\$0.00	\$2.07	\$0.00
030 - TRANSPORTATION SYSTEM	\$172,522.96	\$170,381.38	\$2,141.58	\$0.00	\$2.56	\$0.00
031 - WORKING CASH	\$43,130.75	\$42,595.32	\$535.43	\$0.00	\$0.64	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$43,130.75	\$42,595.32	\$535.43	\$0.00	\$0.64	\$0.00
033 - SPECIAL EDUCATION	\$34,506.43	\$34,078.09	\$428.34	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$437,760.79	\$432,326.77	\$5,434.02	\$0.00	\$6.49	\$0.00
047 - SOCIAL SECURITY	\$139,287.12	\$137,558.08	\$1,729.04	\$0.00	\$2.07	\$0.00
057 - LEASE/PURCHASE/RENT	\$43,130.75	\$42,595.32	\$535.43	\$0.00	\$0.64	\$0.00
Totals	\$4,570,386.82	\$4,513,653.39	\$56,733.43	\$0.00	\$67.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4,268.81	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$19,902.24	Ross/South Ross Cemetery Credit for TY 2019 by TBA
Totals 2 entries			\$24,171.05	

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$19,884.78		Reduced Distributions due to Credit
\$19,884.78		

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

Current Year Taxes Due

	Original Amount Due	\$2,750,773.61	
+	Supplements	\$2,271.28	
-	Cancellations	\$23,683.53	
-	Abatements/Refunds	\$199.95	
+	Mobile Home	\$11,948.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,250.24	
	Adjusted Amount Due	\$2,748,360.29	
+	Prior Year Real Estate Tax	(\$1,496.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,296.88	
	Total Amount Due	\$2,748,160.69	

Current Year Taxes Paid

	Real Estate	\$2,704,025.43
	Railroad	\$13,787.50
	Mobile Home	\$8,419.77
	Misc. Adjustments	\$7,250.24
	Prior Year Real Estate	(\$1,496.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,296.88
-	Abatements/Refunds	\$199.95
	Total Collected	\$2,733,083.39
	Hold Back	\$0.00
	County Trustee	\$14,967.58
	Forfeited Tax	\$109.72
	Total	\$2,748,160.69

Interest Distribution

	County Interest	\$40.54
	Township Interest	\$0.00
	Total Interest	\$40.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,283,703.71
09/18/2020	\$1,207,271.00
10/30/2020	\$140,384.19
12/09/2020	\$32,459.85
04/06/2021	\$69,264.64
Totals: 5 Distributions	\$2,733,083.39
Interest Distribution Date	Amount
04/06/2021	\$40.54
Totals: 1 Distributions	\$40.54
Grand Totals: 6 Distributions	\$2,733,123.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,247,608.82	\$1,215,990.63	\$31,618.19	\$0.00	\$18.51	\$0.00
003 - BONDS AND INTEREST	\$350,154.45	\$341,280.47	\$8,873.98	\$0.00	\$5.19	\$0.00
004 - OPERATIONS & MAINTENANCE	\$273,600.78	\$266,666.90	\$6,933.88	\$0.00	\$4.06	\$0.00
005 - I. M. R. F.	\$135,126.37	\$131,701.84	\$3,424.53	\$0.00	\$2.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$109,440.85	\$106,667.28	\$2,773.57	\$0.00	\$1.62	\$0.00
031 - WORKING CASH	\$27,360.91	\$26,667.51	\$693.40	\$0.00	\$0.41	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,360.91	\$26,667.51	\$693.40	\$0.00	\$0.41	\$0.00
033 - SPECIAL EDUCATION	\$21,889.26	\$21,334.54	\$554.72	\$0.00	\$0.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$378,053.76	\$368,472.72	\$9,581.04	\$0.00	\$5.61	\$0.00
047 - SOCIAL SECURITY	\$135,126.37	\$131,701.84	\$3,424.53	\$0.00	\$2.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$27,360.91	\$26,667.51	\$693.40	\$0.00	\$0.41	\$0.00
Totals	\$2,733,083.39	\$2,663,818.75	\$69,264.64	\$0.00	\$40.54	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$15.13	University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$122.79	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$122.03	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,574.14	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 13 entries			\$8,547.12	

Abatement Detail

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

Final Settlement Sheet

Vermilion County

U004 - Georgetown/Ridge Farm Unit 4

Current Year Taxes Due

	Original Amount Due	\$3,434,671.22	
+	Supplements	\$0.00	
-	Cancellations	\$16,124.56	
-	Abatements/Refunds	\$1,287.80	
+	Mobile Home	\$5,790.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,680.39	
	Adjusted Amount Due	\$3,429,729.76	
+	Prior Year Real Estate Tax	(\$5,324.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,424,404.86	

Current Year Taxes Paid

	Real Estate	\$3,388,365.08
	Railroad	\$11,980.10
	Mobile Home	\$3,061.28
	Misc. Adjustments	\$6,680.39
	Prior Year Real Estate	(\$5,324.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,287.80
	Total Collected	\$3,403,474.15
	Hold Back	\$0.00
	County Trustee	\$20,004.07
	Forfeited Tax	\$926.64
	Total	\$3,424,404.86

Interest Distribution

	County Interest	\$50.49
	Township Interest	\$0.00
	Total Interest	\$50.49

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
04/06/2021	\$93,216.34
Totals: 5 Distributions	\$3,403,474.15

Interest Distribution Date	Amount
04/06/2021	\$50.49
Totals: 1 Distributions	\$50.49

Grand Totals: 6 Distributions \$3,403,524.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,392,575.76	\$1,354,435.13	\$38,140.63	\$0.00	\$20.66	\$0.00
003 - BONDS AND INTEREST	\$446,522.19	\$434,292.57	\$12,229.62	\$0.00	\$6.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$348,144.77	\$338,609.57	\$9,535.20	\$0.00	\$5.16	\$0.00
005 - I. M. R. F.	\$165,647.07	\$161,110.24	\$4,536.83	\$0.00	\$2.46	\$0.00
030 - TRANSPORTATION SYSTEM	\$139,256.56	\$135,442.52	\$3,814.04	\$0.00	\$2.07	\$0.00
031 - WORKING CASH	\$34,814.12	\$33,860.60	\$953.52	\$0.00	\$0.52	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,814.12	\$33,860.60	\$953.52	\$0.00	\$0.52	\$0.00
033 - SPECIAL EDUCATION	\$27,850.62	\$27,087.84	\$762.78	\$0.00	\$0.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$575,963.12	\$560,188.32	\$15,774.80	\$0.00	\$8.54	\$0.00
047 - SOCIAL SECURITY	\$179,842.97	\$174,917.31	\$4,925.66	\$0.00	\$2.67	\$0.00
057 - LEASE/PURCHASE/RENT	\$58,042.85	\$56,453.11	\$1,589.74	\$0.00	\$0.86	\$0.00
Totals	\$3,403,474.15	\$3,310,257.81	\$93,216.34	\$0.00	\$50.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4,224.21	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$859.87	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$641.92	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$228.89	TY 19 Resolutions Taxing Body Adjustments by TBA

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Collected
Totals 5 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$725.50	TY 19 Resolutions Taxing Body Adjustments by TBA
\$6,680.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
2018	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$10.75	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
\$12.26	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
\$637.26	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
\$28.37	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
\$599.16	SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
\$1,287.80	

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

Current Year Taxes Due

	Original Amount Due	\$89,831.34	
+	Supplements	\$0.00	
-	Cancellations	\$464.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.14	
	Adjusted Amount Due	\$89,393.51	
+	Prior Year Real Estate Tax	(\$12.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,380.93	

Current Year Taxes Paid

	Real Estate	\$89,339.13
	Railroad	\$0.00
	Mobile Home	\$1.39
	Misc. Adjustments	\$24.14
	Prior Year Real Estate	(\$12.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,352.08
	Hold Back	\$0.00
	County Trustee	\$28.85
	Forfeited Tax	\$0.00
	Total	\$89,380.93

Interest Distribution

	County Interest	\$1.33
	Township Interest	\$0.00
	Total Interest	\$1.33

Distribution Summary

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
04/06/2021	\$791.53
Totals: 5 Distributions	\$89,352.08
Interest Distribution Date	Amount
04/06/2021	\$1.33
Totals: 1 Distributions	\$1.33
Grand Totals: 6 Distributions	\$89,353.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$89,352.08	\$88,560.55	\$791.53	\$0.00	\$1.33	\$0.00
Totals	\$89,352.08	\$88,560.55	\$791.53	\$0.00	\$1.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$24.14	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$24.14	

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

Current Year Taxes Due

	Original Amount Due	\$2,375,672.38	
+	Supplements	\$328.94	
-	Cancellations	\$5,784.46	
-	Abatements/Refunds	\$40,406.65	
+	Mobile Home	\$851.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42,534.47	
	Adjusted Amount Due	\$2,373,196.61	
+	Prior Year Real Estate Tax	(\$690.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,372,506.53	

Current Year Taxes Paid

	Real Estate	\$2,326,076.54
	Railroad	\$42,973.58
	Mobile Home	\$851.92
	Misc. Adjustments	\$42,534.47
	Prior Year Real Estate	(\$690.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$40,406.65
	Total Collected	\$2,371,339.78
	Hold Back	\$0.00
	County Trustee	\$1,166.74
	Forfeited Tax	\$0.01
	Total	\$2,372,506.53

Interest Distribution

	County Interest	\$35.18
	Township Interest	\$0.00
	Total Interest	\$35.18

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
04/06/2021	\$59,749.34
Totals: 5 Distributions	\$2,371,339.78
Interest Distribution Date	Amount
04/06/2021	\$35.18
Totals: 1 Distributions	\$35.18
Grand Totals: 6 Distributions	\$2,371,374.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,252,676.81	\$1,221,113.83	\$31,562.98	\$0.00	\$18.58	\$0.00
003 - BONDS AND INTEREST	\$262,073.35	\$255,470.05	\$6,603.30	\$0.00	\$3.89	\$0.00
004 - OPERATIONS & MAINTENANCE	\$215,979.25	\$210,537.35	\$5,441.90	\$0.00	\$3.20	\$0.00
005 - I. M. R. F.	\$36,936.00	\$36,005.33	\$930.67	\$0.00	\$0.55	\$0.00
030 - TRANSPORTATION SYSTEM	\$86,392.65	\$84,215.86	\$2,176.79	\$0.00	\$1.28	\$0.00
031 - WORKING CASH	\$21,598.17	\$21,053.96	\$544.21	\$0.00	\$0.32	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,598.17	\$21,053.96	\$544.21	\$0.00	\$0.32	\$0.00
033 - SPECIAL EDUCATION	\$17,277.59	\$16,842.24	\$435.35	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$359,345.73	\$350,291.49	\$9,054.24	\$0.00	\$5.33	\$0.00
047 - SOCIAL SECURITY	\$75,863.89	\$73,952.41	\$1,911.48	\$0.00	\$1.13	\$0.00
057 - LEASE/PURCHASE/RENT	\$21,598.17	\$21,053.96	\$544.21	\$0.00	\$0.32	\$0.00
Totals	\$2,371,339.78	\$2,311,590.44	\$59,749.34	\$0.00	\$35.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,674.56	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$164.29	Grant Township School Tax Credit \$25,000 Total by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.18	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$115.55	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.84	TY 19 Resolutions Taxing Body Adjustments by TBA

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Paymt In Lieu of Tax
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$40,342.05	Ross/South Ross Cemetery Credit for TY 2019 by TBA	
\$42,534.47		

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$12.08	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA	
\$40,394.57	Reduced Distributions due to Credit	
\$40,406.65		

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

Current Year Taxes Due

	Original Amount Due	\$940,771.69	
+	Supplements	\$1,252.27	
-	Cancellations	\$1,699.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$341.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$821.34	
	Adjusted Amount Due	\$941,487.14	
+	Prior Year Real Estate Tax	\$685.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$942,172.85	

Current Year Taxes Paid

	Real Estate	\$929,419.50
	Railroad	\$10,479.26
	Mobile Home	\$341.09
	Misc. Adjustments	\$821.34
	Prior Year Real Estate	\$685.71
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$941,746.90
	Hold Back	\$0.00
	County Trustee	\$374.40
	Forfeited Tax	\$51.55
	Total	\$942,172.85

Interest Distribution

	County Interest	\$13.97
	Township Interest	\$0.00
	Total Interest	\$13.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$464,135.01
09/18/2020	\$437,785.09
10/30/2020	\$26,826.29
12/09/2020	\$8,024.35
04/06/2021	\$4,976.16
Totals: 5 Distributions	\$941,746.90
Interest Distribution Date	Amount
04/06/2021	\$13.97
Totals: 1 Distributions	\$13.97
Grand Totals: 6 Distributions	\$941,760.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$454,758.29	\$452,355.32	\$2,402.97	\$0.00	\$6.74	\$0.00
003 - BONDS AND INTEREST	\$155,563.40	\$154,741.40	\$822.00	\$0.00	\$2.31	\$0.00
004 - OPERATIONS & MAINTENANCE	\$94,741.61	\$94,241.02	\$500.59	\$0.00	\$1.41	\$0.00
005 - I. M. R. F.	\$26,830.36	\$26,688.59	\$141.77	\$0.00	\$0.40	\$0.00
030 - TRANSPORTATION SYSTEM	\$37,896.84	\$37,696.60	\$200.24	\$0.00	\$0.56	\$0.00
031 - WORKING CASH	\$9,473.97	\$9,423.93	\$50.04	\$0.00	\$0.14	\$0.00
033 - SPECIAL EDUCATION	\$7,579.19	\$7,539.13	\$40.06	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$109,306.68	\$108,729.10	\$577.58	\$0.00	\$1.62	\$0.00
047 - SOCIAL SECURITY	\$26,830.36	\$26,688.59	\$141.77	\$0.00	\$0.40	\$0.00
057 - LEASE/PURCHASE/RENT	\$9,473.97	\$9,423.93	\$50.04	\$0.00	\$0.14	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$9,292.23	\$9,243.13	\$49.10	\$0.00	\$0.14	\$0.00
Totals	\$941,746.90	\$936,770.74	\$4,976.16	\$0.00	\$13.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$476.77	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$344.57	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$821.34	

**Final Settlement Sheet
Vermilion County
U010 - Potomac Unit 10**

Current Year Taxes Due

	Original Amount Due	\$1,123,874.38	
+	Supplements	\$0.00	
-	Cancellations	\$5,189.36	
-	Abatements/Refunds	\$3,235.34	
+	Mobile Home	\$517.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,368.27	
	Adjusted Amount Due	\$1,122,335.07	
+	Prior Year Real Estate Tax	(\$853.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,121,481.97	

Current Year Taxes Paid

	Real Estate	\$1,118,170.88
	Railroad	\$0.00
	Mobile Home	\$261.19
	Misc. Adjustments	\$6,368.27
	Prior Year Real Estate	(\$853.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,235.34
	Total Collected	\$1,120,711.90
	Hold Back	\$0.00
	County Trustee	\$770.08
	Forfeited Tax	(\$0.01)
	Total	\$1,121,481.97

Interest Distribution

	County Interest	\$16.62
	Township Interest	\$0.00
	Total Interest	\$16.62

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
04/06/2021	\$26,164.08
Totals: 5 Distributions	\$1,120,711.90
Interest Distribution Date	Amount
04/06/2021	\$16.62
Totals: 1 Distributions	\$16.62
Grand Totals: 6 Distributions	\$1,120,728.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$635,031.22	\$620,205.82	\$14,825.40	\$0.00	\$9.43	\$0.00
003 - BONDS AND INTEREST	\$120,693.94	\$117,876.25	\$2,817.69	\$0.00	\$1.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$117,598.55	\$114,853.10	\$2,745.45	\$0.00	\$1.74	\$0.00
005 - I. M. R. F.	\$23,621.25	\$23,069.78	\$551.47	\$0.00	\$0.35	\$0.00
030 - TRANSPORTATION SYSTEM	\$47,039.63	\$45,941.44	\$1,098.19	\$0.00	\$0.70	\$0.00
031 - WORKING CASH	\$11,759.63	\$11,485.09	\$274.54	\$0.00	\$0.17	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,759.63	\$11,485.09	\$274.54	\$0.00	\$0.17	\$0.00
033 - SPECIAL EDUCATION	\$9,408.38	\$9,188.73	\$219.65	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$108,418.79	\$105,887.65	\$2,531.14	\$0.00	\$1.61	\$0.00
047 - SOCIAL SECURITY	\$23,621.25	\$23,069.78	\$551.47	\$0.00	\$0.35	\$0.00
057 - LEASE/PURCHASE/RENT	\$11,759.63	\$11,485.09	\$274.54	\$0.00	\$0.17	\$0.00
Totals	\$1,120,711.90	\$1,094,547.82	\$26,164.08	\$0.00	\$16.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3,224.43	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,143.84	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	2 entries	\$6,368.27	

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$91.49		SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
\$3,143.85		Reduced Distributions due to Credit
\$3,235.34		

**Final Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda**

Current Year Taxes Due	
Original Amount Due	\$4,935.01
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,935.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,935.01

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,951.93
09/18/2020	\$2,135.85
10/30/2020	\$21.58
04/06/2021	\$825.65
Totals: 4 Distributions	\$4,935.01
Interest Distribution Date	Amount
04/06/2021	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 5 Distributions	\$4,935.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,953.74	\$2,459.57	\$494.17	\$0.00	\$0.05	\$0.00
003 - BONDS AND INTEREST	\$1,010.51	\$841.45	\$169.06	\$0.00	\$0.01	\$0.00
004 - OPERATIONS & MAINTENANCE	\$404.62	\$336.92	\$67.70	\$0.00	\$0.01	\$0.00
005 - I. M. R. F.	\$69.25	\$57.66	\$11.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$161.85	\$134.77	\$27.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$40.46	\$33.70	\$6.76	\$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	\$32.37	\$26.96	\$5.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$100.11	\$83.36	\$16.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$125.22	\$104.27	\$20.95	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$36.88	\$30.70	\$6.18	\$0.00	\$0.00	\$0.00
Totals	\$4,935.01	\$4,109.36	\$825.65	\$0.00	\$0.07	\$0.00

Final Settlement Sheet Vermilion County U011 - Hoopeston Unit 11

Current Year Taxes Due

	Original Amount Due	\$3,407,800.27	
+	Supplements	\$24,083.23	
-	Cancellations	\$19,496.99	
-	Abatements/Refunds	\$14,859.85	
+	Mobile Home	\$498.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28,997.87	
	Adjusted Amount Due	\$3,427,022.68	
+	Prior Year Real Estate Tax	(\$1,049.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,717.54	
	Total Amount Due	\$3,428,690.81	

Current Year Taxes Paid

	Real Estate	\$3,302,683.98
	Railroad	\$93,199.98
	Mobile Home	\$306.00
	Misc. Adjustments	\$28,997.87
	Prior Year Real Estate	(\$1,049.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2,717.54
-	Abatements/Refunds	\$14,859.85
	Total Collected	\$3,411,996.11
	Hold Back	\$0.00
	County Trustee	\$16,694.69
	Forfeited Tax	\$0.01
	Total	\$3,428,690.81

Interest Distribution

	County Interest	\$50.61
	Township Interest	\$0.00
	Total Interest	\$50.61

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
04/06/2021	\$59,055.84
Totals: 5 Distributions	\$3,411,996.11
Interest Distribution Date	Amount
04/06/2021	\$50.61
Totals: 1 Distributions	\$50.61
Grand Totals: 6 Distributions	\$3,412,046.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,013,108.40	\$1,978,264.92	\$34,843.48	\$0.00	\$29.89	\$0.00
003 - BONDS AND INTEREST	\$252,474.06	\$248,104.16	\$4,369.90	\$0.00	\$3.74	\$0.00
004 - OPERATIONS & MAINTENANCE	\$340,049.78	\$334,164.09	\$5,885.69	\$0.00	\$5.04	\$0.00
005 - I. M. R. F.	\$173,390.82	\$170,389.71	\$3,001.11	\$0.00	\$2.57	\$0.00
030 - TRANSPORTATION SYSTEM	\$136,019.23	\$133,664.98	\$2,354.25	\$0.00	\$2.02	\$0.00
031 - WORKING CASH	\$34,003.95	\$33,415.40	\$588.55	\$0.00	\$0.50	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,003.95	\$33,415.40	\$588.55	\$0.00	\$0.50	\$0.00
033 - SPECIAL EDUCATION	\$27,203.85	\$26,733.01	\$470.84	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$194,347.30	\$190,983.49	\$3,363.81	\$0.00	\$2.88	\$0.00
047 - SOCIAL SECURITY	\$173,390.82	\$170,389.71	\$3,001.11	\$0.00	\$2.57	\$0.00
057 - LEASE/PURCHASE/RENT	\$34,003.95	\$33,415.40	\$588.55	\$0.00	\$0.50	\$0.00
Totals	\$3,411,996.11	\$3,352,940.27	\$59,055.84	\$0.00	\$50.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$254.84	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$429.70	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$359.83	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$243.34	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,429.83	University of Illinois by TBA

Final Settlement Sheet Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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
2019	RE - Real Estate	Back Tax Collected	\$1,620.75	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$847.81	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,605.77	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 15 entries			\$31,715.41	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$9.39	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2019	RE - Real Estate	RE Abatement	\$9.30	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
2019	RE - Real Estate	RE Abatement	\$14,841.16	Reduced Distributions due to Credit
Totals 3 entries			\$14,859.85	

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet Vermilion County U076 - Oakwood Unit 76

Current Year Taxes Due

	Original Amount Due	\$4,598,239.81	
+	Supplements	\$0.00	
-	Cancellations	\$29,222.65	
-	Abatements/Refunds	\$1,128.84	
+	Mobile Home	\$14,542.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,690.99	
	Adjusted Amount Due	\$4,585,121.51	
+	Prior Year Real Estate Tax	(\$2,412.63)	
+	Prior Year Mobile Home Tax	(\$69.11)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,582,639.77	

Current Year Taxes Paid

	Real Estate	\$4,530,019.79
	Railroad	\$33,285.52
	Mobile Home	\$12,239.44
	Misc. Adjustments	\$2,690.99
	Prior Year Real Estate	(\$2,412.63)
	Prior Year Mobile Home	(\$69.11)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,128.84
	Total Collected	\$4,574,625.16
	Hold Back	\$0.00
	County Trustee	\$8,014.63
	Forfeited Tax	(\$0.02)
	Total	\$4,582,639.77

Interest Distribution

	County Interest	\$67.86
	Township Interest	\$0.00
	Total Interest	\$67.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,343,539.46
09/18/2020	\$1,981,067.80
10/30/2020	\$151,780.50
12/09/2020	\$38,603.54
04/06/2021	\$59,633.86
Totals: 5 Distributions	\$4,574,625.16
Interest Distribution Date	Amount
04/06/2021	\$67.86
Totals: 1 Distributions	\$67.86
Grand Totals: 6 Distributions	\$4,574,693.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,233,107.86	\$2,203,997.53	\$29,110.33	\$0.00	\$33.12	\$0.00
003 - BONDS AND INTEREST	\$655,374.51	\$646,831.19	\$8,543.32	\$0.00	\$9.72	\$0.00
004 - OPERATIONS & MAINTENANCE	\$531,694.96	\$524,763.88	\$6,931.08	\$0.00	\$7.89	\$0.00
005 - I. M. R. F.	\$213,836.28	\$211,048.77	\$2,787.51	\$0.00	\$3.17	\$0.00
030 - TRANSPORTATION SYSTEM	\$177,230.14	\$174,919.82	\$2,310.32	\$0.00	\$2.63	\$0.00
031 - WORKING CASH	\$44,309.81	\$43,732.19	\$577.62	\$0.00	\$0.66	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$46,533.09	\$45,926.50	\$606.59	\$0.00	\$0.69	\$0.00
033 - SPECIAL EDUCATION	\$35,444.21	\$34,982.17	\$462.04	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$427,677.12	\$422,102.00	\$5,575.12	\$0.00	\$6.34	\$0.00
047 - SOCIAL SECURITY	\$165,107.37	\$162,955.06	\$2,152.31	\$0.00	\$2.45	\$0.00
057 - LEASE/PURCHASE/RENT	\$44,309.81	\$43,732.19	\$577.62	\$0.00	\$0.66	\$0.00
Totals	\$4,574,625.16	\$4,514,991.30	\$59,633.86	\$0.00	\$67.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$112.20	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$863.09	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.94	TY 19 Resolutions Taxing Body Adjustments by TBA

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Collected
Totals 4 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$1,600.76	TY 19 Resolutions Taxing Body Adjustments by TBA
\$2,690.99	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$1,128.84	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
\$1,128.84	

Final Settlement Sheet Vermilion County U118 - Danville Unit 118

Current Year Taxes Due

	Original Amount Due	\$19,306,124.91	+
+	Supplements	\$9,531.16	
-	Cancellations	\$165,205.59	
-	Abatements/Refunds	\$17,831.31	
+	Mobile Home	\$18,218.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29,591.52	
	Adjusted Amount Due	\$19,180,429.23	
+	Prior Year Real Estate Tax	(\$63,683.00)	
+	Prior Year Mobile Home Tax	\$6.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,116,753.18	

Current Year Taxes Paid

	Real Estate	\$18,687,795.00
	Railroad	\$285,731.40
	Mobile Home	\$12,890.50
	Misc. Adjustments	\$29,591.52
	Prior Year Real Estate	(\$63,683.00)
	Prior Year Mobile Home	\$6.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17,831.31
	Total Collected	\$18,934,501.06
	Hold Back	\$0.00
	County Trustee	\$169,095.89
	Forfeited Tax	\$13,156.23
	Total	\$19,116,753.18

Interest Distribution

	County Interest	\$280.88
	Township Interest	\$0.00
	Total Interest	\$280.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,714,834.74
09/18/2020	\$8,612,151.17
10/30/2020	\$869,199.95
12/09/2020	\$223,907.98
04/06/2021	\$514,407.22
Totals: 5 Distributions	\$18,934,501.06
Interest Distribution Date	Amount
04/06/2021	\$280.88
Totals: 1 Distributions	\$280.88
Grand Totals: 6 Distributions	\$18,934,781.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,086,685.90	\$8,839,821.36	\$246,864.54	\$0.00	\$134.80	\$0.00
003 - BONDS AND INTEREST	\$2,850,759.56	\$2,773,310.92	\$77,448.64	\$0.00	\$42.29	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,670,344.90	\$1,624,965.42	\$45,379.48	\$0.00	\$24.78	\$0.00
005 - I. M. R. F.	\$1,233,090.48	\$1,199,590.22	\$33,500.26	\$0.00	\$18.29	\$0.00
030 - TRANSPORTATION SYSTEM	\$668,141.72	\$649,989.84	\$18,151.88	\$0.00	\$9.91	\$0.00
031 - WORKING CASH	\$167,040.17	\$162,502.08	\$4,538.09	\$0.00	\$2.48	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$167,040.17	\$162,502.08	\$4,538.09	\$0.00	\$2.48	\$0.00
033 - SPECIAL EDUCATION	\$133,620.79	\$129,990.60	\$3,630.19	\$0.00	\$1.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,601,290.76	\$1,557,787.37	\$43,503.39	\$0.00	\$23.75	\$0.00
047 - SOCIAL SECURITY	\$1,189,446.44	\$1,157,131.87	\$32,314.57	\$0.00	\$17.64	\$0.00
057 - LEASE/PURCHASE/RENT	\$167,040.17	\$162,502.08	\$4,538.09	\$0.00	\$2.48	\$0.00
Totals	\$18,934,501.06	\$18,420,093.84	\$514,407.22	\$0.00	\$280.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,877.83	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21,331.36	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$409.85	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.49	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$225.75	TY 19 Resolutions Taxing Body Adjustments by TBA

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	Back Tax Collected	\$99.72	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$457.11	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,675.50	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,132.82	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$153.36	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$113.73	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 11 entries			\$29,591.52	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$681.78	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	RE Abatement	\$591.25	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	RE Abatement	\$432.20	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	RE Abatement	\$413.89	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	RE Abatement	\$417.38	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	RE Abatement	\$400.61	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	RE Abatement	\$442.36	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$426.47	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	RE Abatement	\$444.61	SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	RE Abatement	\$399.25	SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$407.92	SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	RE Abatement	\$417.38	SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	RE Abatement	\$317.49	SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	RE Abatement	\$464.56	SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	RE Abatement	\$13.22	SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	RE Abatement	\$-61.13	SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	RE Abatement	\$10.19	SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	RE Abatement	\$10.70	SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	RE Abatement	\$10.76	SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	RE Abatement	\$10.25	SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	RE Abatement	\$12.26	SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	RE Abatement	\$13.14	SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	RE Abatement	\$10.72	SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$10.72	SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	RE Abatement	\$10.72	SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	RE Abatement	\$10.83	SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	RE Abatement	\$472.37	SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	RE Abatement	\$89.88	SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	RE Abatement	\$408.91	SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$467.26	SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	RE Abatement	\$467.63	SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	RE Abatement	\$406.55	SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	RE Abatement	\$419.17	SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	RE Abatement	\$430.53	SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	RE Abatement	\$406.55	SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
2019	RE - Real Estate	RE Abatement	\$10.80	SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
2019	RE - Real Estate	RE Abatement	\$10.89	SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37	SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA

Final Settlement Sheet

Vermilion County

3/31/2021 9:39

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	RE Abatement	\$10.37		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	RE Abatement	\$10.42		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	RE Abatement	\$10.37		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	RE Abatement	\$973.08		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	RE Abatement	\$624.58		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	RE Abatement	\$541.20		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	RE Abatement	\$587.22		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$657.09		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	RE Abatement	\$598.83		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$625.85		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	RE Abatement	\$652.23		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	RE Abatement	\$704.91		SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
2019	RE - Real Estate	RE Abatement	\$668.22		SIE to Aaron Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	RE Abatement	\$606.21		SIE to Bushong Cert# 15-00276 PIN 23-03-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$484.74		SIE to AB Inv Cert #2016-00771 PIN 23-08-102-015 by TBA
Totals 68 entries			\$17,831.31		

Final Settlement Sheet Vermilion County U512 - Salt Fork CUSD 512

Current Year Taxes Due

	Original Amount Due	\$5,773,521.96	
+	Supplements	\$0.00	
-	Cancellations	\$20,481.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,073.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,088.56	
	Adjusted Amount Due	\$5,757,202.71	
+	Prior Year Real Estate Tax	\$334.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,757,537.52	

Current Year Taxes Paid

	Real Estate	\$5,676,401.76
	Railroad	\$72,834.80
	Mobile Home	\$1,861.25
	Misc. Adjustments	\$2,088.56
	Prior Year Real Estate	\$334.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,753,521.18
	Hold Back	\$0.00
	County Trustee	\$4,016.36
	Forfeited Tax	(\$0.02)
	Total	\$5,757,537.52

Interest Distribution

	County Interest	\$85.35
	Township Interest	\$0.00
	Total Interest	\$85.35

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
04/06/2021	\$45,949.30
Totals: 5 Distributions	\$5,753,521.18
Interest Distribution Date	Amount
04/06/2021	\$85.35
Totals: 1 Distributions	\$85.35
Grand Totals: 6 Distributions	\$5,753,606.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,572,976.90	\$3,544,442.06	\$28,534.84	\$0.00	\$53.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$850,715.64	\$843,921.57	\$6,794.07	\$0.00	\$12.62	\$0.00
005 - I. M. R. F.	\$167,381.44	\$166,044.69	\$1,336.75	\$0.00	\$2.48	\$0.00
030 - TRANSPORTATION SYSTEM	\$249,547.47	\$247,554.51	\$1,992.96	\$0.00	\$3.70	\$0.00
031 - WORKING CASH	\$56,718.22	\$56,265.25	\$452.97	\$0.00	\$0.84	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$56,718.22	\$56,265.25	\$452.97	\$0.00	\$0.84	\$0.00
033 - SPECIAL EDUCATION	\$56,718.22	\$56,265.25	\$452.97	\$0.00	\$0.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$518,645.41	\$514,503.36	\$4,142.05	\$0.00	\$7.69	\$0.00
047 - SOCIAL SECURITY	\$167,381.44	\$166,044.69	\$1,336.75	\$0.00	\$2.48	\$0.00
057 - LEASE/PURCHASE/RENT	\$56,718.22	\$56,265.25	\$452.97	\$0.00	\$0.84	\$0.00
Totals	\$5,753,521.18	\$5,707,571.88	\$45,949.30	\$0.00	\$85.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$795.95	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$702.68	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$235.47	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$354.46	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	4 entries	\$2,088.56	

**Final Settlement Sheet
Vermilion County
VCAL - Allerton City**

Current Year Taxes Due

	Original Amount Due	\$10,784.83	
+	Supplements	\$0.00	
-	Cancellations	\$103.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.31	
+/-	Road & Bridge Transfer	\$3,964.94	
+	Misc. Adjustments	\$74.00	
	Adjusted Amount Due	\$14,742.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,742.25	

Current Year Taxes Paid

	Real Estate	\$14,607.57
	Railroad	\$0.00
	Mobile Home	\$22.31
	Misc. Adjustments	\$74.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,703.88
	Hold Back	\$0.00
	County Trustee	\$33.73
	Forfeited Tax	\$4.64
	Total	\$14,742.25

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00
	Total Interest	\$0.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$3,971.42	\$3,964.94
Totals	\$3,971.42	\$3,964.94

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
04/06/2021	\$238.61
Totals: 5 Distributions	\$14,703.88
Interest Distribution Date	Amount
04/06/2021	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 6 Distributions	\$14,704.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,882.14	\$4,784.73	\$97.41	\$0.00	\$0.10	\$0.00
007 - ROAD AND BRIDGE	\$3,964.94	\$3,940.61	\$24.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$97.85	\$95.89	\$1.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,758.95	\$5,644.04	\$114.91	\$0.00	\$0.12	\$0.00
Totals	\$14,703.88	\$14,465.27	\$238.61	\$0.00	\$0.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$42.96	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.04	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$74.00	

Final Settlement Sheet

Vermilion County

VCAV - Alvin City

Current Year Taxes Due

	Original Amount Due	\$7,886.56	
+	Supplements	\$0.00	
-	Cancellations	\$30.63	
-	Abatements/Refunds	\$192.91	
+	Mobile Home	\$33.63	
+/-	Road & Bridge Transfer	\$1,269.65	
+	Misc. Adjustments	\$203.47	
	Adjusted Amount Due	\$9,169.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,169.77	

Current Year Taxes Paid

	Real Estate	\$8,813.96
	Railroad	\$305.20
	Mobile Home	\$33.63
	Misc. Adjustments	\$203.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$192.91
	Total Collected	\$9,163.35
+	Hold Back	\$0.00
+	County Trustee	\$6.42
+	Forfeited Tax	\$0.00
	Total	\$9,169.77

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,271.41	\$1,269.65
Totals	\$1,271.41	\$1,269.65

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
04/06/2021	\$412.28
Totals: 5 Distributions	\$9,163.35
Interest Distribution Date	Amount
04/06/2021	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 6 Distributions	\$9,163.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,509.35	\$4,300.17	\$209.18	\$0.00	\$0.08	\$0.00
007 - ROAD AND BRIDGE	\$1,269.65	\$1,223.54	\$46.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,132.20	\$1,079.68	\$52.52	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,252.15	\$2,147.68	\$104.47	\$0.00	\$0.04	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,163.35	\$8,751.07	\$412.28	\$0.00	\$0.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$9.87	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$193.60	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	2 entries	\$203.47	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$192.91	Reduced Distributions due to Credit
	Totals	1 entries	\$192.91	

**Final Settlement Sheet
Vermilion County
VCBE - Belgium City**

Current Year Taxes Due

	Original Amount Due	\$6,008.08	
+	Supplements	\$0.00	
-	Cancellations	\$59.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.46	
+/-	Road & Bridge Transfer	\$1,257.41	
+	Misc. Adjustments	\$7.93	
	Adjusted Amount Due	\$7,266.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,266.61	

Current Year Taxes Paid

	Real Estate	\$7,128.42
	Railroad	\$0.00
	Mobile Home	\$38.14
	Misc. Adjustments	\$7.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,174.49
	Hold Back	\$0.00
	County Trustee	\$92.13
	Forfeited Tax	(\$0.01)
	Total	\$7,266.61

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$976.19	\$962.23
Georgetown Road & Bridge	\$296.94	\$295.18
Totals	\$1,273.13	\$1,257.41

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
04/06/2021	\$228.75
Totals: 5 Distributions	\$7,174.49
Interest Distribution Date	Amount
04/06/2021	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 6 Distributions	\$7,174.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,458.32	\$4,320.02	\$138.30	\$0.00	\$0.08	\$0.00
007 - ROAD AND BRIDGE	\$1,257.41	\$1,212.21	\$45.20	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,181.92	\$1,145.26	\$36.66	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$276.84	\$268.25	\$8.59	\$0.00	\$0.01	\$0.00
Totals	\$7,174.49	\$6,945.74	\$228.75	\$0.00	\$0.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.93	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	1 entries	\$7.93	

**Final Settlement Sheet
Vermilion County
VCBI - Bismarck City**

Current Year Taxes Due

	Original Amount Due	\$13,230.56	
+	Supplements	\$0.00	
-	Cancellations	\$201.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,659.81	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,688.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,688.84	

Current Year Taxes Paid

	Real Estate	\$16,687.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,687.26
	Hold Back	\$0.00
	County Trustee	\$1.58
	Forfeited Tax	\$0.00
	Total	\$16,688.84

Interest Distribution

	County Interest	\$0.25
	Township Interest	\$0.00
	Total Interest	\$0.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,666.18	\$3,659.81
Totals	\$3,666.18	\$3,659.81

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
04/06/2021	\$126.96
Totals: 5 Distributions	\$16,687.26
Interest Distribution Date	Amount
04/06/2021	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 6 Distributions	\$16,687.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,339.18	\$10,272.59	\$66.59	\$0.00	\$0.20	\$0.00
007 - ROAD AND BRIDGE	\$3,659.81	\$3,616.75	\$43.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,688.27	\$2,670.96	\$17.31	\$0.00	\$0.05	\$0.00
Totals	\$16,687.26	\$16,560.30	\$126.96	\$0.00	\$0.25	\$0.00

Final Settlement Sheet

Vermilion County

VCCA - Catlin City

Current Year Taxes Due

	Original Amount Due	\$179,007.41	
+	Supplements	\$0.00	
-	Cancellations	\$1,360.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,372.94	
+	Misc. Adjustments	\$104.83	
	Adjusted Amount Due	\$195,124.41	
+	Prior Year Real EstateTax	(\$54.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$195,069.61	

Current Year Taxes Paid

	Real Estate	\$194,680.25
	Railroad	\$326.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$104.83
	Prior Year Real Estate	(\$54.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$195,057.16
	Hold Back	\$0.00
	County Trustee	\$12.45
	Forfeited Tax	\$0.00
	Total	\$195,069.61

Interest Distribution

	County Interest	\$2.89
	Township Interest	\$0.00
	Total Interest	\$2.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,381.94	\$17,372.94
Totals	\$17,381.94	\$17,372.94

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
04/06/2021	\$1,686.26
Totals: 5 Distributions	\$195,057.16
Interest Distribution Date	Amount
04/06/2021	\$2.89
Totals: 1 Distributions	\$2.89
Grand Totals: 6 Distributions	\$195,060.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,142.02	\$58,690.07	\$451.95	\$0.00	\$0.98	\$0.00
005 - I. M. R. F.	\$32,757.68	\$32,507.34	\$250.34	\$0.00	\$0.53	\$0.00
007 - ROAD AND BRIDGE	\$17,372.94	\$17,044.56	\$328.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,874.49	\$16,745.54	\$128.95	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$4,461.65	\$4,427.56	\$34.09	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,532.63	\$42,207.59	\$325.04	\$0.00	\$0.69	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,967.43	\$17,830.10	\$137.33	\$0.00	\$0.29	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,948.32	\$3,918.14	\$30.18	\$0.00	\$0.06	\$0.00
Totals	\$195,057.16	\$193,370.90	\$1,686.26	\$0.00	\$2.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$104.83	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	1 entries	\$104.83	

Final Settlement Sheet Vermilion County VCDA - Danville City

Current Year Taxes Due

	Original Amount Due	\$6,820,659.51	+
+	Supplements	\$13,886.59	+
-	Cancellations	\$66,153.89	+
-	Abatements/Refunds	\$7,026.79	+
+	Mobile Home	\$1,690.13	+
+/-	Road & Bridge Transfer	\$239,816.92	+
+	Misc. Adjustments	\$10,567.07	+
	Adjusted Amount Due	\$7,013,439.54	
+	Prior Year Real Estate Tax	(\$25,349.84)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$6,988,089.70	

Current Year Taxes Paid

	Real Estate	\$6,891,402.10	+
	Railroad	\$50,389.16	+
	Mobile Home	\$1,102.02	+
	Misc. Adjustments	\$10,567.07	+
	Prior Year Real Estate	(\$25,349.84)	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	+
	Abatements/Refunds	\$7,026.79	-
	Total Collected	\$6,921,083.72	
	Hold Back	\$0.00	+
	County Trustee	\$61,995.79	+
	Forfeited Tax	\$5,010.19	+
	Total	\$6,988,089.70	

Interest Distribution

	County Interest	\$102.67
	Township Interest	\$0.00
	Total Interest	\$102.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$20,417.11	\$20,382.04
Danville Road & Bridge	\$108,812.54	\$107,290.19
Newell Road & Bridge	\$112,337.91	\$112,144.69
Totals	\$241,567.56	\$239,816.92

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
04/06/2021	\$162,928.81
Totals: 5 Distributions	\$6,921,083.72
Interest Distribution Date	Amount
04/06/2021	\$102.67
Totals: 1 Distributions	\$102.67
Grand Totals: 6 Distributions	\$6,921,186.39

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	\$0.01	\$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	\$239,816.92	\$234,382.56	\$5,434.36	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,283,723.81	\$2,229,890.60	\$53,833.21	\$0.00	\$35.09	\$0.00
015 - POLICE PENSION	\$2,473,645.48	\$2,415,335.39	\$58,310.09	\$0.00	\$38.01	\$0.00
016 - LIBRARY	\$1,923,897.51	\$1,878,546.36	\$45,351.15	\$0.00	\$29.56	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,921,083.72	\$6,758,154.91	\$162,928.81	\$0.00	\$102.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,565.65	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8,612.41	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$165.47	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.22	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.14	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.26	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.92	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	7 entries	\$10,567.07	

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	RE Abatement	\$283.38		SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	RE Abatement	\$245.75		SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	RE Abatement	\$179.64		SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	RE Abatement	\$172.03		SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	RE Abatement	\$173.48		SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	RE Abatement	\$166.51		SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	RE Abatement	\$183.87		SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$177.26		SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	RE Abatement	\$184.80		SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	RE Abatement	\$165.95		SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$169.55		SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	RE Abatement	\$173.48		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	RE Abatement	\$131.97		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	RE Abatement	\$193.10		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	RE Abatement	\$5.50		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	RE Abatement	-\$25.41		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	RE Abatement	\$4.24		SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	RE Abatement	\$4.45		SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	RE Abatement	\$4.47		SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	RE Abatement	\$4.26		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	RE Abatement	\$5.09		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	RE Abatement	\$4.45		SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$4.45		SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	RE Abatement	\$4.45		SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	RE Abatement	\$4.50		SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	RE Abatement	\$196.34		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	RE Abatement	\$37.36		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	RE Abatement	\$169.96		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$194.22		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	RE Abatement	\$194.37		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	RE Abatement	\$168.98		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	RE Abatement	\$174.23		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	RE Abatement	\$178.95		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	RE Abatement	\$168.98		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
2019	RE - Real Estate	RE Abatement	\$4.36		SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
2019	RE - Real Estate	RE Abatement	\$4.40		SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	RE Abatement	\$4.21		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	RE Abatement	\$392.87		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	RE Abatement	\$252.17		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	RE Abatement	\$218.51		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	RE Abatement	\$237.08		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$265.30		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	RE Abatement	\$241.77		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$252.68		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	RE Abatement	\$263.33		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	RE Abatement	\$269.79		SIE to Aaron Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	RE Abatement	\$244.76		SIE to Bushong Cert# 15-00276 PIN 23-03-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$195.71		SIE to AB Inv Cert #2016-00771 PIN 23-08-102-015 by TBA
Totals			66 entries		
			\$7,026.79		

**Final Settlement Sheet
Vermilion County
VCFA - Fairmount City**

Current Year Taxes Due

	Original Amount Due	\$32,959.64	
+	Supplements	\$0.00	
-	Cancellations	\$477.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$94.48	
+/-	Road & Bridge Transfer	\$3,579.64	
+	Misc. Adjustments	\$171.69	
	Adjusted Amount Due	\$36,327.69	
+	Prior Year Real Estate Tax	\$83.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,410.80	

Current Year Taxes Paid

	Real Estate	\$35,550.40
	Railroad	\$355.20
	Mobile Home	\$85.39
	Misc. Adjustments	\$171.69
	Prior Year Real Estate	\$83.11
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,245.79
	Hold Back	\$0.00
	County Trustee	\$165.00
	Forfeited Tax	\$0.01
	Total	\$36,410.80

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,582.47	\$3,579.64
Totals	\$3,582.47	\$3,579.64

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
04/06/2021	\$382.31
Totals: 5 Distributions	\$36,245.79
Interest Distribution Date	Amount
04/06/2021	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 6 Distributions	\$36,246.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,444.42	\$11,317.62	\$126.80	\$0.00	\$0.18	\$0.00
007 - ROAD AND BRIDGE	\$3,579.64	\$3,559.31	\$20.33	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,333.25	\$2,307.38	\$25.87	\$0.00	\$0.04	\$0.00
014 - POLICE PROTECTION	\$2,333.25	\$2,307.38	\$25.87	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$5,756.37	\$5,692.59	\$63.78	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$6,045.88	\$5,978.87	\$67.01	\$0.00	\$0.10	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,875.45	\$1,854.68	\$20.77	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$2,877.53	\$2,845.65	\$31.88	\$0.00	\$0.05	\$0.00
Totals	\$36,245.79	\$35,863.48	\$382.31	\$0.00	\$0.54	\$0.00

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
2019	RE - Real Estate	Back Tax Collected	\$52.90	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$171.69	

Final Settlement Sheet

Vermilion County

VCFI - Fithian City

Current Year Taxes Due

	Original Amount Due	\$40,571.74	
+	Supplements	\$0.00	
-	Cancellations	\$596.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.11	
+/-	Road & Bridge Transfer	\$4,183.49	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,181.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,181.60	

Current Year Taxes Paid

	Real Estate	\$44,156.83
	Railroad	\$0.00
	Mobile Home	\$23.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,179.94
	Hold Back	\$0.00
	County Trustee	\$1.66
	Forfeited Tax	\$0.00
	Total	\$44,181.60

Interest Distribution

	County Interest	\$0.66
	Township Interest	\$0.00
	Total Interest	\$0.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$4,188.04	\$4,183.49
Totals	\$4,188.04	\$4,183.49

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
04/06/2021	\$1,642.85
Totals: 5 Distributions	\$44,179.94
Interest Distribution Date	Amount
04/06/2021	\$0.66
Totals: 1 Distributions	\$0.66
Grand Totals: 6 Distributions	\$44,180.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,628.05	\$11,164.46	\$463.59	\$0.00	\$0.20	\$0.00
007 - ROAD AND BRIDGE	\$4,183.49	\$4,135.24	\$48.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,485.29	\$3,346.33	\$138.96	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$5,604.42	\$5,380.99	\$223.43	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,041.46	\$10,601.25	\$440.21	\$0.00	\$0.18	\$0.00
041 - STREET LIGHTING	\$2,321.67	\$2,229.11	\$92.56	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$2,661.97	\$2,555.84	\$106.13	\$0.00	\$0.04	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$296.05	\$284.25	\$11.80	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,957.54	\$2,839.62	\$117.92	\$0.00	\$0.05	\$0.00
Totals	\$44,179.94	\$42,537.09	\$1,642.85	\$0.00	\$0.66	\$0.00

Final Settlement Sheet Vermilion County VCGT - Georgetown City

Current Year Taxes Due

	Original Amount Due	\$221,416.87	
+	Supplements	\$0.00	
-	Cancellations	\$1,558.35	
-	Abatements/Refunds	\$279.05	
+	Mobile Home	\$22.17	
+/-	Road & Bridge Transfer	\$9,379.08	
+	Misc. Adjustments	\$1,083.48	
	Adjusted Amount Due	\$230,064.20	
+	Prior Year Real Estate Tax	(\$1,182.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$228,882.18	

Current Year Taxes Paid

	Real Estate	\$227,060.55
	Railroad	\$141.22
	Mobile Home	\$22.17
	Misc. Adjustments	\$1,083.48
	Prior Year Real Estate	(\$1,182.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$279.05
	Total Collected	\$226,846.35
	Hold Back	\$0.00
	County Trustee	\$2,035.83
	Forfeited Tax	\$0.00
	Total	\$228,882.18

Interest Distribution

	County Interest	\$3.37
	Township Interest	\$0.00
	Total Interest	\$3.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$9,434.97	\$9,379.08
Totals	\$9,434.97	\$9,379.08

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
04/06/2021	\$8,683.91
Totals: 5 Distributions	\$226,846.35
Interest Distribution Date	Amount
04/06/2021	\$3.37
Totals: 1 Distributions	\$3.37
Grand Totals: 6 Distributions	\$226,849.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,741.99	\$40,131.26	\$1,610.73	\$0.00	\$0.63	\$0.00
003 - BONDS AND INTEREST	\$12,678.33	\$12,189.11	\$489.22	\$0.00	\$0.20	\$0.00
005 - I. M. R. F.	\$31,429.45	\$30,216.64	\$1,212.81	\$0.00	\$0.49	\$0.00
007 - ROAD AND BRIDGE	\$9,379.08	\$9,086.80	\$292.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,751.32	\$13,220.69	\$530.63	\$0.00	\$0.21	\$0.00
016 - LIBRARY	\$26,519.04	\$25,495.71	\$1,023.33	\$0.00	\$0.41	\$0.00
027 - AUDIT	\$4,912.37	\$4,722.81	\$189.56	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,215.32	\$41,547.73	\$1,667.59	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$37,323.48	\$35,883.23	\$1,440.25	\$0.00	\$0.58	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$983.60	\$945.65	\$37.95	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$4,912.37	\$4,722.81	\$189.56	\$0.00	\$0.08	\$0.00
Totals	\$226,846.35	\$218,162.44	\$8,683.91	\$0.00	\$3.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$924.67	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$158.81	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$1,083.48	

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$2.18		SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
\$139.50		SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
\$6.21		SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
\$131.16		SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
\$279.05		

**Final Settlement Sheet
Vermilion County
VCHE - Henning City**

Current Year Taxes Due

	Original Amount Due	\$12,006.08	
+	Supplements	\$0.00	
-	Cancellations	\$20.25	
-	Abatements/Refunds	\$329.89	
+	Mobile Home	\$6.92	
+/-	Road & Bridge Transfer	\$3,279.26	
+	Misc. Adjustments	\$540.80	
	Adjusted Amount Due	\$15,482.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,482.92	

Current Year Taxes Paid

	Real Estate	\$15,265.09
	Railroad	\$0.00
	Mobile Home	\$3.91
	Misc. Adjustments	\$540.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$329.89
	Total Collected	\$15,479.91
	Hold Back	\$0.00
	County Trustee	\$3.01
	Forfeited Tax	\$0.00
	Total	\$15,482.92

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$3,283.81	\$3,279.26
Totals	\$3,283.81	\$3,279.26

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
04/06/2021	\$829.99
Totals: 5 Distributions	\$15,479.91
Interest Distribution Date	Amount
04/06/2021	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 6 Distributions	\$15,480.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,774.26	\$7,321.26	\$453.00	\$0.00	\$0.15	\$0.00
007 - ROAD AND BRIDGE	\$3,279.26	\$3,160.18	\$119.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,410.16	\$3,211.46	\$198.70	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,016.23	\$957.02	\$59.21	\$0.00	\$0.02	\$0.00
Totals	\$15,479.91	\$14,649.92	\$829.99	\$0.00	\$0.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$216.19	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$324.61	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	2 entries	\$540.80	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$329.89	Reduced Distributions due to Credit
	Totals	1 entries	\$329.89	

Final Settlement Sheet Vermilion County VCHO - Hoopeston City

Current Year Taxes Due

	Original Amount Due	\$837,399.60	+
+	Supplements	\$0.00	+
-	Cancellations	\$7,419.14	+
-	Abatements/Refunds	\$10.59	+
+	Mobile Home	\$44.79	+
+/-	Road & Bridge Transfer	\$30,089.56	+
+	Misc. Adjustments	\$5,329.16	+
	Adjusted Amount Due	\$865,433.38	
+	Prior Year Real Estate Tax	(\$540.64)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$864,892.74	

Current Year Taxes Paid

	Real Estate	\$846,858.04
	Railroad	\$7,439.16
	Mobile Home	\$44.79
	Misc. Adjustments	\$5,329.16
	Prior Year Real Estate	(\$540.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.59
	Total Collected	\$859,119.92
	Hold Back	\$0.00
	County Trustee	\$5,772.82
	Forfeited Tax	\$0.00
	Total	\$864,892.74

Interest Distribution

	County Interest	\$12.74
	Township Interest	\$0.00
	Total Interest	\$12.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$30,345.98	\$30,089.56
Totals	\$30,345.98	\$30,089.56

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
04/06/2021	\$26,880.87
Totals: 5 Distributions	\$859,119.92
Interest Distribution Date	Amount
04/06/2021	\$12.74
Totals: 1 Distributions	\$12.74
Grand Totals: 6 Distributions	\$859,132.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,685.18	\$66,502.90	\$2,182.28	\$0.00	\$1.06	\$0.00
007 - ROAD AND BRIDGE	\$30,089.56	\$29,549.89	\$539.67	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$41,209.44	\$39,900.05	\$1,309.39	\$0.00	\$0.63	\$0.00
014 - POLICE PROTECTION	\$41,209.44	\$39,900.05	\$1,309.39	\$0.00	\$0.63	\$0.00
015 - POLICE PENSION	\$346,502.36	\$335,492.78	\$11,009.58	\$0.00	\$5.32	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,880.00	\$11,502.53	\$377.47	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$72,653.74	\$70,345.27	\$2,308.47	\$0.00	\$1.12	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$20,606.38	\$19,951.62	\$654.76	\$0.00	\$0.32	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$13,738.68	\$13,302.15	\$436.53	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$79,201.41	\$76,684.89	\$2,516.52	\$0.00	\$1.22	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$25,431.34	\$24,623.30	\$808.04	\$0.00	\$0.39	\$0.00
062 - WORKERS COMPENSATION	\$66,330.71	\$64,223.14	\$2,107.57	\$0.00	\$1.02	\$0.00
064 - AMBULANCE	\$41,581.68	\$40,260.48	\$1,321.20	\$0.00	\$0.64	\$0.00
Totals	\$859,119.92	\$832,239.05	\$26,880.87	\$0.00	\$12.74	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$486.32	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$921.10	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 3 entries			\$5,329.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$5.25	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2019	RE - Real Estate	RE Abatement	\$5.34	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
Totals 2 entries			\$10.59	

Final Settlement Sheet
Vermilion County
VCIN - Indianola City

Current Year Taxes Due

	Original Amount Due	\$4,007.04	
+	Supplements	\$0.00	
-	Cancellations	\$23.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.87	
+/-	Road & Bridge Transfer	\$1,828.86	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,836.81	
+	Prior Year Real Estate Tax	\$7.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,844.32	

Current Year Taxes Paid

	Real Estate	\$5,802.18
	Railroad	\$0.00
	Mobile Home	\$24.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$7.51
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,833.69
	Hold Back	\$0.00
	County Trustee	\$10.63
	Forfeited Tax	\$0.00
	Total	\$5,844.32

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Carroll Road & Bridge	\$1,829.66	\$1,828.86
Totals	\$1,829.66	\$1,828.86

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
04/06/2021	\$224.34
Totals: 5 Distributions	\$5,833.69
Interest Distribution Date	Amount
04/06/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 6 Distributions	\$5,833.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,904.31	\$2,761.48	\$142.83	\$0.00	\$0.07	\$0.00
007 - ROAD AND BRIDGE	\$1,828.86	\$1,801.48	\$27.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$649.69	\$617.75	\$31.94	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$349.85	\$332.64	\$17.21	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$100.98	\$96.00	\$4.98	\$0.00	\$0.00	\$0.00
Totals	\$5,833.69	\$5,609.35	\$224.34	\$0.00	\$0.09	\$0.00

Final Settlement Sheet
Vermilion County
VCMU - Muncie City

Current Year Taxes Due

	Original Amount Due	\$2,524.09	
+	Supplements	\$0.00	
-	Cancellations	\$81.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.89	
+/-	Road & Bridge Transfer	\$744.83	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,191.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,191.01	

Current Year Taxes Paid

	Real Estate	\$3,187.12
	Railroad	\$0.00
	Mobile Home	\$2.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,190.09
+	Hold Back	\$0.00
+	County Trustee	\$0.93
+	Forfeited Tax	(\$0.01)
	Total	\$3,191.01

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$745.67	\$744.83
Totals	\$745.67	\$744.83

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
04/06/2021	\$138.53
Totals: 5 Distributions	\$3,190.09
Interest Distribution Date	Amount
04/06/2021	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 6 Distributions	\$3,190.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,106.14	\$1,994.22	\$111.92	\$0.00	\$0.04	\$0.00
007 - ROAD AND BRIDGE	\$744.83	\$736.24	\$8.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$339.12	\$321.10	\$18.02	\$0.00	\$0.01	\$0.00
Totals	\$3,190.09	\$3,051.56	\$138.53	\$0.00	\$0.05	\$0.00

**Final Settlement Sheet
Vermilion County
VCOK - Oakwood City**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,455.22	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,455.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,455.22	

Current Year Taxes Paid

	Real Estate	\$9,455.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,455.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,455.22

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$9,465.45	\$9,455.22
Totals	\$9,465.45	\$9,455.22

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
04/06/2021	\$109.06
Totals: 5 Distributions	\$9,455.22
Interest Distribution Date	Amount
04/06/2021	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 6 Distributions	\$9,455.36

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	\$0.14	\$0.00
007 - ROAD AND BRIDGE	\$9,455.22	\$9,346.16	\$109.06	\$0.00	\$0.00	\$0.00
Totals	\$9,455.22	\$9,346.16	\$109.06	\$0.00	\$0.14	\$0.00

**Final Settlement Sheet
Vermilion County
VCPO - Potomac City**

Current Year Taxes Due

	Original Amount Due	\$50,001.62	
+	Supplements	\$0.00	
-	Cancellations	\$272.21	
-	Abatements/Refunds	\$20.07	
+	Mobile Home	\$54.71	
+/-	Road & Bridge Transfer	\$4,927.95	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,692.00	
+	Prior Year Real EstateTax	(\$190.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,501.90	

Current Year Taxes Paid

	Real Estate	\$54,631.43
	Railroad	\$0.00
	Mobile Home	\$48.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$190.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.07
	Total Collected	\$54,469.32
	Hold Back	\$0.00
	County Trustee	\$32.58
	Forfeited Tax	\$0.00
	Total	\$54,501.90

Interest Distribution

	County Interest	\$0.81
	Township Interest	\$0.00
	Total Interest	\$0.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,936.33	\$4,927.95
Totals	\$4,936.33	\$4,927.95

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
04/06/2021	\$3,109.45
Totals: 5 Distributions	\$54,469.32
Interest Distribution Date	Amount
04/06/2021	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 6 Distributions	\$54,470.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,908.43	\$9,304.78	\$603.65	\$0.00	\$0.16	\$0.00
005 - I. M. R. F.	\$8,917.26	\$8,374.01	\$543.25	\$0.00	\$0.15	\$0.00
007 - ROAD AND BRIDGE	\$4,927.95	\$4,836.69	\$91.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,468.18	\$3,256.89	\$211.29	\$0.00	\$0.06	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,963.56	\$3,722.08	\$241.48	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,825.12	\$17,678.24	\$1,146.88	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$2,477.06	\$2,326.15	\$150.91	\$0.00	\$0.04	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,981.76	\$1,861.03	\$120.73	\$0.00	\$0.03	\$0.00
Totals	\$54,469.32	\$51,359.87	\$3,109.45	\$0.00	\$0.81	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$20.07	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
	Totals	1 entries	\$20.07	

Final Settlement Sheet Vermilion County VCRA - Rankin City

Current Year Taxes Due

	Original Amount Due	\$21,634.03	+
+	Supplements	\$0.00	
-	Cancellations	\$170.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.85	
+/-	Road & Bridge Transfer	\$6,321.48	
+	Misc. Adjustments	\$247.84	
	Adjusted Amount Due	\$28,089.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$58.31	
	Total Amount Due	\$28,147.99	

Current Year Taxes Paid

	Real Estate	\$26,938.23
	Railroad	\$0.00
	Mobile Home	\$30.66
	Misc. Adjustments	\$247.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$58.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,275.04
	Hold Back	\$0.00
	County Trustee	\$872.97
	Forfeited Tax	(\$0.02)
	Total	\$28,147.99

Interest Distribution

	County Interest	\$0.40
	Township Interest	\$0.00
	Total Interest	\$0.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$6,349.30	\$6,321.48
Totals	\$6,349.30	\$6,321.48

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
04/06/2021	\$1,246.11
Totals: 5 Distributions	\$27,275.04
Interest Distribution Date	Amount
04/06/2021	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 6 Distributions	\$27,275.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,531.38	\$5,216.58	\$314.80	\$0.00	\$0.11	\$0.00
007 - ROAD AND BRIDGE	\$6,321.48	\$6,267.96	\$53.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,939.22	\$1,828.84	\$110.38	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$1,735.73	\$1,636.94	\$98.79	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$5,313.70	\$5,011.26	\$302.44	\$0.00	\$0.10	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,273.86	\$1,201.36	\$72.50	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$5,159.67	\$4,865.99	\$293.68	\$0.00	\$0.10	\$0.00
Totals	\$27,275.04	\$26,028.93	\$1,246.11	\$0.00	\$0.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$58.31	University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$247.84	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$306.15	

Final Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due

	Original Amount Due	\$134,486.11	
+	Supplements	\$0.00	
-	Cancellations	\$863.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$250.67	
+/-	Road & Bridge Transfer	\$3,671.51	
+	Misc. Adjustments	\$326.10	
	Adjusted Amount Due	\$137,871.11	
+	Prior Year Real Estate Tax	\$272.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,143.77	

Current Year Taxes Paid

	Real Estate	\$133,817.18
	Railroad	\$675.48
	Mobile Home	\$185.34
	Misc. Adjustments	\$326.10
	Prior Year Real Estate	\$272.66
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,276.76
	Hold Back	\$0.00
	County Trustee	\$2,867.01
	Forfeited Tax	\$0.00
	Total	\$138,143.77

Interest Distribution

	County Interest	\$2.01
	Township Interest	\$0.00
	Total Interest	\$2.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,702.12	\$3,671.51
Totals	\$3,702.12	\$3,671.51

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
04/06/2021	\$12,254.92
Totals: 5 Distributions	\$135,276.76
Interest Distribution Date	Amount
04/06/2021	\$2.01
Totals: 1 Distributions	\$2.01
Grand Totals: 6 Distributions	\$135,278.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,722.15	\$11,548.55	\$1,173.60	\$0.00	\$0.18	\$0.00
005 - I. M. R. F.	\$11,743.01	\$10,659.76	\$1,083.25	\$0.00	\$0.18	\$0.00
007 - ROAD AND BRIDGE	\$3,671.51	\$3,556.75	\$114.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,914.46	\$3,553.38	\$361.08	\$0.00	\$0.06	\$0.00
025 - GARBAGE DISPOSAL	\$5,871.84	\$5,330.17	\$541.67	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$27,204.90	\$24,695.32	\$2,509.58	\$0.00	\$0.42	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,929.26	\$44,415.70	\$4,513.56	\$0.00	\$0.75	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,544.45	\$2,309.73	\$234.72	\$0.00	\$0.04	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,544.45	\$2,309.73	\$234.72	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$9,786.30	\$8,883.55	\$902.75	\$0.00	\$0.15	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,174.44	\$1,066.12	\$108.32	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$4,110.04	\$3,730.90	\$379.14	\$0.00	\$0.06	\$0.00
073 - CHLORINATION OF SEWAGE	\$1,059.95	\$962.18	\$97.77	\$0.00	\$0.02	\$0.00
Totals	\$135,276.76	\$123,021.84	\$12,254.92	\$0.00	\$2.01	\$0.00

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$326.10	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals			1 entries	\$326.10

Final Settlement Sheet Vermilion County VCRO - Rossville City

Current Year Taxes Due

	Original Amount Due	\$17,780.84	
+	Supplements	\$14.98	
-	Cancellations	\$173.77	
-	Abatements/Refunds	\$445.36	
+	Mobile Home	\$7.01	
+/-	Road & Bridge Transfer	\$4,341.83	
+	Misc. Adjustments	\$529.35	
	Adjusted Amount Due	\$22,054.88	
+	Prior Year Real Estate Tax	(\$31.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,023.07	

Current Year Taxes Paid

	Real Estate	\$21,707.83
	Railroad	\$215.22
	Mobile Home	\$7.01
	Misc. Adjustments	\$529.35
	Prior Year Real Estate	(\$31.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$445.36
	Total Collected	\$21,982.24
	Hold Back	\$0.00
	County Trustee	\$40.83
	Forfeited Tax	\$0.00
	Total	\$22,023.07

Interest Distribution

	County Interest	\$0.33
	Township Interest	\$0.00
	Total Interest	\$0.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$138.55	\$137.40
Rossville Road & Bridge	\$4,228.49	\$4,204.43
Totals	\$4,367.04	\$4,341.83

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
04/06/2021	\$1,027.65
Totals: 5 Distributions	\$21,982.24
Interest Distribution Date	Amount
04/06/2021	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 6 Distributions	\$21,982.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,640.41	\$16,752.73	\$887.68	\$0.00	\$0.33	\$0.00
007 - ROAD AND BRIDGE	\$4,341.83	\$4,201.86	\$139.97	\$0.00	\$0.00	\$0.00
Totals	\$21,982.24	\$20,954.59	\$1,027.65	\$0.00	\$0.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$76.26	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.20	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$447.89	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	3 entries	\$529.35	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.55	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	RE Abatement	\$444.81	Reduced Distributions due to Credit
	Totals	2 entries	\$445.36	

Final Settlement Sheet

Vermilion County

VCSI - Sidell City

Current Year Taxes Due

	Original Amount Due	\$22,165.31	
+	Supplements	\$0.00	
-	Cancellations	\$146.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.31	
+/-	Road & Bridge Transfer	\$5,475.57	
+	Misc. Adjustments	\$31.17	
	Adjusted Amount Due	\$27,533.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,533.45	

Current Year Taxes Paid

	Real Estate	\$27,281.68
	Railroad	\$0.00
	Mobile Home	\$5.73
	Misc. Adjustments	\$31.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,318.58
	Hold Back	\$0.00
	County Trustee	\$214.87
	Forfeited Tax	\$0.00
	Total	\$27,533.45

Interest Distribution

	County Interest	\$0.41
	Township Interest	\$0.00
	Total Interest	\$0.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$5,484.51	\$5,475.57
Totals	\$5,484.51	\$5,475.57

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
04/06/2021	\$643.60
Totals: 5 Distributions	\$27,318.58
Interest Distribution Date	Amount
04/06/2021	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 6 Distributions	\$27,318.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,883.64	\$7,663.57	\$220.07	\$0.00	\$0.16	\$0.00
007 - ROAD AND BRIDGE	\$5,475.57	\$5,441.80	\$33.77	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,365.14	\$2,299.10	\$66.04	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$197.31	\$191.79	\$5.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,396.92	\$11,078.72	\$318.20	\$0.00	\$0.21	\$0.00
Totals	\$27,318.58	\$26,674.98	\$643.60	\$0.00	\$0.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$31.17	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	1 entries	\$31.17	

Final Settlement Sheet

Vermilion County

VCTI - Tilton City

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,476.88	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,476.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,476.88	

Current Year Taxes Paid

	Real Estate	\$15,476.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,476.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,476.88

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$631.56	\$631.29
Danville Road & Bridge	\$15,051.40	\$14,845.59
Totals	\$15,682.96	\$15,476.88

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
04/06/2021	\$546.57
Totals: 5 Distributions	\$15,476.88
Interest Distribution Date	Amount
04/06/2021	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 6 Distributions	\$15,477.11

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	\$0.23	\$0.00
007 - ROAD AND BRIDGE	\$15,476.88	\$14,930.31	\$546.57	\$0.00	\$0.00	\$0.00
Totals	\$15,476.88	\$14,930.31	\$546.57	\$0.00	\$0.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$0.00	

Abatement Detail

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

**Final Settlement Sheet
Vermilion County
VCWE - Westville City**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,279.81	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,279.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,279.81	

Current Year Taxes Paid

	Real Estate	\$12,279.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,279.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,279.81

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00
	Total Interest	\$0.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$1,186.82	\$1,170.11
Georgetown Road & Bridge	\$11,175.80	\$11,109.70
Totals	\$12,362.62	\$12,279.81

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
04/06/2021	\$389.35
Totals: 5 Distributions	\$12,279.81
Interest Distribution Date	Amount
04/06/2021	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 6 Distributions	\$12,279.99

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	\$0.18	\$0.00
007 - ROAD AND BRIDGE	\$12,279.81	\$11,890.46	\$389.35	\$0.00	\$0.00	\$0.00
Totals	\$12,279.81	\$11,890.46	\$389.35	\$0.00	\$0.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Vermilion County
WBLNT - Blount Water**

Current Year Taxes Due

	Original Amount Due	\$3,002.51	
+	Supplements	\$0.00	
-	Cancellations	\$19.30	
-	Abatements/Refunds	\$2.11	
+	Mobile Home	\$2.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,983.54	
+	Prior Year Real Estate Tax	(\$6.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,977.36	

Current Year Taxes Paid

	Real Estate	\$2,981.44
	Railroad	\$0.00
	Mobile Home	\$1.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.11
	Total Collected	\$2,975.13
+	Hold Back	\$0.00
+	County Trustee	\$2.21
+	Forfeited Tax	\$0.02
	Total	\$2,977.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,506.61
09/18/2020	\$1,303.08
10/30/2020	\$134.50
12/09/2020	\$17.19
04/06/2021	\$13.75
Totals: 5 Distributions	\$2,975.13
Interest Distribution Date	Amount
04/06/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 6 Distributions	\$2,975.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,975.13	\$2,961.38	\$13.75	\$0.00	\$0.04	\$0.00
Totals	\$2,975.13	\$2,961.38	\$13.75	\$0.00	\$0.04	\$0.00

Abatement Detail

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

Final Settlement Sheet Vermilion County WSORO - South Ross Water

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$6,350.66	+		Real Estate	\$6,245.03
+	Supplements	\$0.00	+		Railroad	\$75.26
-	Cancellations	\$29.98	+		Mobile Home	\$4.84
-	Abatements/Refunds	\$170.32	+		Misc. Adjustments	\$192.95
+	Mobile Home	\$5.61	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$192.95	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,348.92	-		Abatements/Refunds	\$170.32
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,347.76
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$1.16
	Total Amount Due	\$6,348.92	+		Forfeited Tax	\$0.00
					Total	\$6,348.92

Interest Distribution

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

Distribution Summary

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
04/06/2021	\$236.49
Totals: 5 Distributions	\$6,347.76
Interest Distribution Date	Amount
04/06/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 6 Distributions	\$6,347.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,347.76	\$6,111.27	\$236.49	\$0.00	\$0.09	\$0.00
Totals	\$6,347.76	\$6,111.27	\$236.49	\$0.00	\$0.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.81	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.61	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$170.53	Ross/South Ross Cemetery Credit for TY 2019 by TBA
Totals 3 entries			\$192.95	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$170.32	Reduced Distributions due to Credit
Totals 1 entries			\$170.32	