

Final Settlement Sheet Vermilion County ARPT - Airport Authority

Current Year Taxes Due

	Original Amount Due	\$515,084.49	+
+	Supplements	\$202.78	
-	Cancellations	\$5,469.23	
-	Abatements/Refunds	\$183.08	
+	Mobile Home	\$814.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$100.82	
	Adjusted Amount Due	\$510,549.90	
+	Prior Year Real Estate Tax	(\$473.92)	
+	Prior Year Mobile Home Tax	\$235.55	
+	Prior Year Misc. Adjustments	\$709.27	
	Total Amount Due	\$511,020.80	

Current Year Taxes Paid

	Real Estate	\$497,230.32
	Railroad	\$9,307.32
	Mobile Home	\$627.80
	Misc. Adjustments	\$100.82
	Prior Year Real Estate	(\$473.92)
	Prior Year Mobile Home	\$235.55
	Prior Year Misc. Adjustments	\$709.27
-	Abatements/Refunds	\$183.08
	Total Collected	\$507,554.08
	Hold Back	\$0.00
	County Trustee	\$3,119.85
	Forfeited Tax	\$346.87
	Total	\$511,020.80

Interest Distribution

	County Interest	\$16.80
	Township Interest	\$0.00
	Total Interest	\$16.80

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$275,613.01
09/23/2019	\$188,436.00
11/25/2019	\$43,505.07
Totals: 3 Distributions	\$507,554.08
Interest Distribution Date	Amount
11/25/2019	\$16.80
Totals: 1 Distributions	\$16.80
Grand Totals: 4 Distributions	\$507,570.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$352,906.37	\$322,656.96	\$30,249.41	\$0.00	\$11.69	\$0.00
005 - I. M. R. F.	\$35,768.83	\$32,702.92	\$3,065.91	\$0.00	\$1.18	\$0.00
027 - AUDIT	\$11,285.50	\$10,318.12	\$967.38	\$0.00	\$0.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$93,151.94	\$85,167.40	\$7,984.54	\$0.00	\$3.08	\$0.00
047 - SOCIAL SECURITY	\$14,441.44	\$13,203.61	\$1,237.83	\$0.00	\$0.48	\$0.00
Totals	\$507,554.08	\$464,049.01	\$43,505.07	\$0.00	\$16.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$319.51	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.99	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.45	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.04	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.28	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.88	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$198.41	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.73	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.74	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.24	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.62	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$35.45	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.76	TY18 Resolutions Taxing Body Adjustments by TBA

Final Settlement Sheet

Vermilion County

CCONS - Conservation District

Current Year Taxes Due	
Original Amount Due	\$1,158,710.78
+ Supplements	\$321.25
- Cancellations	\$9,694.22
- Abatements/Refunds	\$885.67
+ Mobile Home	\$1,423.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$767.69
Adjusted Amount Due	\$1,150,643.17
+ Prior Year Real Estate Tax	(\$467.54)
+ Prior Year Mobile Home Tax	\$414.74
+ Prior Year Misc. Adjustments	\$1,121.07
Total Amount Due	\$1,151,711.44

Current Year Taxes Paid	
Real Estate	\$1,128,900.51
Railroad	\$15,643.50
Mobile Home	\$1,054.61
Misc. Adjustments	\$767.69
- Prior Year Real Estate	(\$467.54)
+ Prior Year Mobile Home	\$414.74
+ Prior Year Misc. Adjustments	\$1,121.07
- Abatements/Refunds	\$885.67
Total Collected	\$1,146,548.91
+ Hold Back	\$0.00
+ County Trustee	\$4,703.29
+ Forfeited Tax	\$459.24
Total	\$1,151,711.44

Interest Distribution

County Interest	\$37.86
Township Interest	\$0.00
Total Interest	\$37.86

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$642,721.19
09/23/2019	\$413,223.16
11/25/2019	\$90,604.56
Totals: 3 Distributions	\$1,146,548.91
Interest Distribution Date	Amount
11/25/2019	\$37.86
Totals: 1 Distributions	\$37.86
Grand Totals: 4 Distributions	\$1,146,586.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$817,658.99	\$753,044.55	\$64,614.44	\$0.00	\$26.99	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,802.16	\$22,842.19	\$1,959.97	\$0.00	\$0.82	\$0.00
027 - AUDIT	\$7,192.30	\$6,623.95	\$568.35	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$232,537.36	\$214,161.37	\$18,375.99	\$0.00	\$7.68	\$0.00
047 - SOCIAL SECURITY	\$64,358.10	\$59,272.29	\$5,085.81	\$0.00	\$2.13	\$0.00
Totals	\$1,146,548.91	\$1,055,944.35	\$90,604.56	\$0.00	\$37.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$375.60	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.62	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.21	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.19	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.88	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.82	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.99	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.77	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$233.24	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.51	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.00	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.86	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.03	TY 2017 Resolutions from Trustee by TBA

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Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$20.16	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.35	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.04	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.68	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.47	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.83	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.77	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$134.05	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$4.76	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$7.77	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$14.51	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$41.55	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$67.06	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$86.41	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.76	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.13	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.26	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.77	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.08	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.00	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.57	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$444.06	Grant Township School Tax Credit \$30,000 total by TBA
Totals 35 entries			\$1,888.76	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$88.24	Order vacated for PIN 21-13-407-011 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$45.38	Order vacated for PIN 21-13-407-014 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$67.77	Order vacated for PIN 21-13-406-029 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$8.34	SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA
2017	RE - Real Estate	RE Abatement	\$18.66	SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.27	SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$0.27	SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
2017	RE - Real Estate	RE Abatement	\$20.13	Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA
2017	RE - Real Estate	RE Abatement	\$10.81	SIE Interest to AB Investments- Cert 2014-00292 by TBA
2017	RE - Real Estate	RE Abatement	\$10.31	SIE to AB Inv for Cert # 2014-01444 by TBA
2017	RE - Real Estate	RE Abatement	\$15.50	SIE to AB Iv for Cert # 2015-00334 by TBA
2017	RE - Real Estate	RE Abatement	\$17.23	SIE to aB Inv for Cert # 2015-00537 by TBA
2017	RE - Real Estate	RE Abatement	\$0.63	SIE to AB Inv for Cert # 2017-00791 by TBA
2017	RE - Real Estate	RE Abatement	\$0.45	SIE to AB Inv for Cert # 2017-01024 by TBA
2018	RE - Real Estate	RE Abatement	\$0.23	Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
2018	RE - Real Estate	RE Abatement	\$0.95	Sale In Error PIN 18-29-200-019 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$1.19	Sale In Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$12.73	Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	RE Abatement	\$5.33	Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	RE Abatement	\$3.91	SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	RE Abatement	\$0.23	SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	RE Abatement	\$0.23	SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	RE Abatement	\$0.23	SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
2018	RE - Real Estate	RE Abatement	\$14.14	JAB Securities SIE 30-22-304-040 Cert# 14-1469 by TBA
2018	RE - Real Estate	RE Abatement	\$12.48	JAB Securities SIE 23-10-110-025 Cert# 14-0700 by TBA
2018	RE - Real Estate	RE Abatement	\$12.77	JAB Securities SIE 23-04-413-019 Cert# 14-0334 by TBA
2018	RE - Real Estate	RE Abatement	\$11.90	SIE to JAB Sec Cert# 14-0187 PIN 23-04-310-015 by TBA
2018	RE - Real Estate	RE Abatement	\$10.49	SIE to JAB Sec Cert# 14-0686, PIN 23-10-112-008 by TBA
2018	RE - Real Estate	RE Abatement	\$1.51	SIE to JAB Sec Cert# 14-0688, PIN 23-10-112-012 by TBA
2018	RE - Real Estate	RE Abatement	\$1.51	SIE to JAB Sec. Cert# 14-0687 PIN 23-10-112-010 by TBA
2018	RE - Real Estate	RE Abatement	\$10.16	SIE to JAB Sec Cert# 14-0250 PIN 23-04-204-005 by TBA
2018	RE - Real Estate	RE Abatement	\$24.36	SIE to JAB Cert# 15-00218 PIN 23-03-113-006 by TBA
2018	RE - Real Estate	RE Abatement	\$1.03	SIE for Aaron Inv Cert# 14-0556 and 15-00117 by TBA
2018	RE - Real Estate	RE Abatement	\$11.22	SIE to Aaron Inv Cert# 14-00262 PIN 23-03-308-001 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
Totals	35 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$445.08		Reduced Distributions due to Credit
\$885.67		

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

Current Year Taxes Due	
Original Amount Due	\$43,003.07
+ Supplements	\$0.15
- Cancellations	\$449.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,559.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,559.41

Current Year Taxes Paid	
Real Estate	\$41,299.10
Railroad	\$1,212.24
Mobile Home	\$5.26
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	\$42,516.60
+ Hold Back	\$0.00
+ County Trustee	\$32.64
+ Forfeited Tax	\$10.17
Total	\$42,559.41

Interest Distribution

County Interest	\$1.40
Township Interest	\$0.00
Total Interest	\$1.40

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$25,268.68
09/23/2019	\$14,971.48
11/25/2019	\$2,276.44
Totals: 3 Distributions	\$42,516.60
Interest Distribution Date	Amount
11/25/2019	\$1.40
Totals: 1 Distributions	\$1.40
Grand Totals: 4 Distributions	\$42,518.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$42,516.60	\$40,240.16	\$2,276.44	\$0.00	\$1.40	\$0.00
Totals	\$42,516.60	\$40,240.16	\$2,276.44	\$0.00	\$1.40	\$0.00

Final Settlement Sheet Vermilion County CEGE - Georgetown Cemetery

Current Year Taxes Due	
Original Amount Due	\$17,206.89
+ Supplements	\$15.37
- Cancellations	\$296.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$39.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.36
Adjusted Amount Due	\$16,986.52
+ Prior Year Real Estate Tax	\$5.24
+ Prior Year Mobile Home Tax	\$20.57
+ Prior Year Misc. Adjustments	\$128.54
Total Amount Due	\$17,140.87

Current Year Taxes Paid	
Real Estate	\$16,778.59
Railroad	\$41.00
Mobile Home	\$19.65
Misc. Adjustments	\$21.36
Prior Year Real Estate	\$5.24
Prior Year Mobile Home	\$20.57
+ Prior Year Misc. Adjustments	\$128.54
- Abatements/Refunds	\$0.00
Total Collected	\$17,014.95
+ Hold Back	\$0.00
+ County Trustee	\$110.11
+ Forfeited Tax	\$15.81
Total	\$17,140.87

Interest Distribution	
County Interest	\$0.56
Township Interest	\$0.00
Total Interest	\$0.56

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$9,240.82
09/23/2019	\$5,920.96
11/25/2019	\$1,853.17
Totals: 3 Distributions	\$17,014.95
Interest Distribution Date	Amount
11/25/2019	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 4 Distributions	\$17,015.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$12,747.94	\$11,359.51	\$1,388.43	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$1,237.77	\$1,102.94	\$134.83	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,869.53	\$2,557.00	\$312.53	\$0.00	\$0.09	\$0.00
143 - MEDICARE	\$159.71	\$142.33	\$17.38	\$0.00	\$0.01	\$0.00
Totals	\$17,014.95	\$15,161.78	\$1,853.17	\$0.00	\$0.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$119.09	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.45	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$21.36	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals 3 entries			\$149.90	

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

Current Year Taxes Due	
Original Amount Due	\$22,503.87
+ Supplements	\$0.00
- Cancellations	\$28.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,478.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$0.33)
+ Prior Year Misc. Adjustments	\$23.88
Total Amount Due	\$22,502.48

Current Year Taxes Paid	
Real Estate	\$22,472.58
Railroad	\$0.00
Mobile Home	\$2.90
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$0.33)
+ Prior Year Misc. Adjustments	\$23.88
- Abatements/Refunds	\$0.00
Total Collected	\$22,499.03
+ Hold Back	\$0.00
+ County Trustee	\$3.45
+ Forfeited Tax	\$0.00
Total	\$22,502.48

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$12,930.27
09/23/2019	\$8,544.21
11/25/2019	\$1,024.55
Totals: 3 Distributions	\$22,499.03
Interest Distribution Date	Amount
11/25/2019	\$0.74
Totals: 1 Distributions	\$0.74
Grand Totals: 4 Distributions	\$22,499.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$22,499.03	\$21,474.48	\$1,024.55	\$0.00	\$0.74	\$0.00
Totals	\$22,499.03	\$21,474.48	\$1,024.55	\$0.00	\$0.74	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$23.88 TY 2017 Resolutions from Trustee by TBA
Totals	1 entries		\$23.88

Vermilion County

CERSR - Rossville/South Ross Cemetery

Current Year Taxes Due

	Original Amount Due	\$37,000.39	
+	Supplements	\$5.47	
-	Cancellations	\$199.08	
-	Abatements/Refunds	\$15.45	
+	Mobile Home	\$21.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.62	
	Adjusted Amount Due	\$36,885.87	
+	Prior Year Real Estate Tax	(\$1.88)	
+	Prior Year Mobile Home Tax	\$8.74	
+	Prior Year Misc. Adjustments	\$7.92	
	Total Amount Due	\$36,900.65	

Current Year Taxes Paid

	Real Estate	\$36,284.73
	Railroad	\$474.52
	Mobile Home	\$18.71
	Misc. Adjustments	\$72.62
	Prior Year Real Estate	(\$1.88)
	Prior Year Mobile Home	\$8.74
	Prior Year Misc. Adjustments	\$7.92
-	Abatements/Refunds	\$15.45
	Total Collected	\$36,849.91
	Hold Back	\$0.00
	County Trustee	\$49.77
	Forfeited Tax	\$0.97
	Total	\$36,900.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$19,702.33
Totals: 1 Distributions	\$19,702.33
Grand Totals: 1 Distributions	\$19,702.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$36,849.91	\$19,702.33	\$0.00	\$17,147.58	\$0.00	\$0.00
Totals	\$36,849.91	\$19,702.33	\$0.00	\$17,147.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.71	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.21	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$10.45	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.17	TY18 Resolutions Taxing Body Adjustments by TBA
	Totals	4 entries	\$80.54	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$15.45	SIE to AB Inv for Cert # 2014-01444 by TBA
	Totals	1 entries	\$15.45	

Final Settlement Sheet Vermilion County CT92 - Vermilion County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,238,797.48	+	Real Estate	\$12,898,204.94
+	Supplements	\$3,670.25	+	Railroad	\$178,729.84
-	Cancellations	\$110,761.34	+	Mobile Home	\$12,848.79
-	Abatements/Refunds	\$9,981.68	+	Misc. Adjustments	\$28,841.01
+	Mobile Home	\$17,241.84	+	Prior Year Real Estate	(\$5,449.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5,166.97
+	Misc. Adjustments	\$28,841.01	+	Prior Year Misc. Adjustments	\$15,443.90
	Adjusted Amount Due	\$13,167,807.56	-	Abatements/Refunds	\$9,981.68
+	Prior Year Real Estate Tax	(\$5,449.72)	Total Collected \$13,123,804.05		
+	Prior Year Mobile Home Tax	\$5,166.97	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15,443.90	+	County Trustee	\$53,920.66
	Total Amount Due	\$13,182,968.71	+	Forfeited Tax	\$5,244.00
			Total \$13,182,968.71		

Interest Distribution

County Interest	\$434.58
Township Interest	\$0.00
Total Interest	\$434.58

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$7,346,399.13
09/23/2019	\$4,722,431.45
11/25/2019	\$1,054,973.47
Totals: 3 Distributions	\$13,123,804.05
Interest Distribution Date	Amount
11/25/2019	\$434.58
Totals: 1 Distributions	\$434.58
Grand Totals: 4 Distributions	\$13,124,238.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,308,135.88	\$2,122,593.39	\$185,542.49	\$0.00	\$76.43	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$992,369.57	\$912,596.71	\$79,772.86	\$0.00	\$32.86	\$0.00
006 - COUNTY HIGHWAY	\$783,701.09	\$720,702.30	\$62,998.79	\$0.00	\$25.95	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$366,902.21	\$337,408.31	\$29,493.90	\$0.00	\$12.15	\$0.00
018 - MENTAL HEALTH SERVICES	\$803,924.85	\$739,300.35	\$64,624.50	\$0.00	\$26.62	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$300,128.28	\$276,002.09	\$24,126.19	\$0.00	\$9.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$697,792.66	\$641,699.74	\$56,092.92	\$0.00	\$23.11	\$0.00
047 - SOCIAL SECURITY	\$1,101,284.03	\$1,012,755.95	\$88,528.08	\$0.00	\$36.47	\$0.00
053 - EXTENSION EDUCATION	\$103,087.49	\$94,800.70	\$8,286.79	\$0.00	\$3.41	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,666,477.99	\$5,210,971.04	\$455,506.95	\$0.00	\$187.64	\$0.00
Totals	\$13,123,804.05	\$12,068,830.58	\$1,054,973.47	\$0.00	\$434.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3,143.94	Rossville TIF Monies Returned 3rd Dist TY 17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,120.98	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$193.34	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$276.59	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$232.52	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$338.86	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$206.60	TY 2017 Resolutions from Trustee 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>
2017	RE - Real Estate	Back Tax Collected	\$647.13	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$578.91	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,558.99	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$203.05	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$384.03	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.20	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.35	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$221.21	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.76	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.40	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$621.90	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.21	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.85	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.33	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,470.75	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$54.39	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$88.74	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$165.92	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$474.70	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$766.23	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20,069.39	2018 Rossville TIF from 1st and 2nd Distribution by TBA
2018	RE - Real Estate	Back Tax Collected	\$987.26	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.63	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$207.27	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.74	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.70	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.73	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$731.28	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.49	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5,073.54	Grant Town School Tax Credit \$30,000 total by TBA
Totals 37 entries			\$44,284.91	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$967.97	Order vacated for PIN 21-13-407-011 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$497.95	Order vacated for PIN 21-13-407-014 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$743.60	Order vacated for PIN 21-13-406-029 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$91.46	SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA
2017	RE - Real Estate	RE Abatement	\$204.91	SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA
2017	RE - Real Estate	RE Abatement	\$3.00	SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$3.00	SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
2017	RE - Real Estate	RE Abatement	\$220.89	Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA
2017	RE - Real Estate	RE Abatement	\$118.56	SIE Interest to AB Investments- Cert 2014-00292 by TBA
2017	RE - Real Estate	RE Abatement	\$113.28	SIE to AB Inv for Cert # 2014-01444 by TBA
2017	RE - Real Estate	RE Abatement	\$170.07	SIE to AB Iv for Cert # 2015-00334 by TBA
2017	RE - Real Estate	RE Abatement	\$189.10	SIE to aB Inv for Cert # 2015-00537 by TBA
2017	RE - Real Estate	RE Abatement	\$6.95	SIE to AB Inv for Cert # 2017-00791 by TBA
2017	RE - Real Estate	RE Abatement	\$4.97	SIE to AB Inv for Cert # 2017-01024 by TBA
2018	RE - Real Estate	RE Abatement	\$2.65	Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
2018	RE - Real Estate	RE Abatement	\$10.90	Sale In Error PIN 18-29-200-019 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$13.57	Sale in Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$145.47	Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	RE Abatement	\$60.90	Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	RE Abatement	\$44.72	SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	RE Abatement	\$2.65	SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	RE Abatement	\$2.65	SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	RE Abatement	\$2.65	SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
2018	RE - Real Estate	RE Abatement	\$161.56	JAB Securities SIE 30-22-304-040 Cert# 14-1469 by TBA
2018	RE - Real Estate	RE Abatement	\$142.61	JAB Securities SIE 23-10-110-025 Cert# 14-0700 by TBA
2018	RE - Real Estate	RE Abatement	\$145.88	JAB Securities SIE 23-04-413-019 Cert# 14-0334 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	\$135.95		SIE to JAB Sec Cert# 14-0187 PIN 23-04-310-015 by TBA
2018	RE - Real Estate	RE Abatement	\$119.89		SIE to JAB Sec Cert# 14-0686, PIN 23-10-112-008 by TBA
2018	RE - Real Estate	RE Abatement	\$17.22		SIE to JAB Sec Cert# 14-0688, PIN 23-10-112-012 by TBA
2018	RE - Real Estate	RE Abatement	\$17.21		SIE to JAB Sec. Cert# 14-0687 PIN 23-10-112-010 by TBA
2018	RE - Real Estate	RE Abatement	\$116.10		SIE to JAB Sec Cert# 14-0250 PIN 23-04-204-005 by TBA
2018	RE - Real Estate	RE Abatement	\$278.41		SIE to JAB Cert# 15-00218 PIN 23-03-113-006 by TBA
2018	RE - Real Estate	RE Abatement	\$11.72		SIE for Aaron Inv Cert# 14-0556 and 15-00117 by TBA
2018	RE - Real Estate	RE Abatement	\$128.18		SIE to Aaron Inv Cert# 14-00262 PIN 23-03-308-001 by TBA
2018	RE - Real Estate	RE Abatement	\$5,085.08		Reduced Distributions due to Credit
Totals 35 entries			\$9,981.68		

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

Current Year Taxes Due

	Original Amount Due	\$1,044,550.22	
+	Supplements	\$0.00	
-	Cancellations	\$2,040.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$343.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,042,853.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$96.73	
+	Prior Year Misc. Adjustments	\$1,500.52	
	Total Amount Due	\$1,044,450.47	

Current Year Taxes Paid

	Real Estate	\$1,005,126.74
	Railroad	\$36,175.30
	Mobile Home	\$270.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$96.73
+	Prior Year Misc. Adjustments	\$1,500.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,043,170.21
	Hold Back	\$0.00
	County Trustee	\$1,280.26
	Forfeited Tax	\$0.00
	Total	\$1,044,450.47

Interest Distribution

	County Interest	\$34.45
	Township Interest	\$0.00
	Total Interest	\$34.45

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$573,192.84
09/23/2019	\$401,121.19
11/25/2019	\$68,856.18
Totals: 3 Distributions	\$1,043,170.21
Interest Distribution Date	Amount
11/25/2019	\$34.45
Totals: 1 Distributions	\$34.45
Grand Totals: 4 Distributions	\$1,043,204.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$681,252.72	\$636,285.48	\$44,967.24	\$0.00	\$22.49	\$0.00
003 - BONDS AND INTEREST	\$118,739.90	\$110,902.27	\$7,837.63	\$0.00	\$3.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$104,083.36	\$97,213.17	\$6,870.19	\$0.00	\$3.44	\$0.00
005 - I. M. R. F.	\$8,042.85	\$7,511.97	\$530.88	\$0.00	\$0.27	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,654.92	\$22,093.56	\$1,561.36	\$0.00	\$0.78	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,462.59	\$8,838.00	\$624.59	\$0.00	\$0.31	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$89,891.02	\$83,957.61	\$5,933.41	\$0.00	\$2.97	\$0.00
047 - SOCIAL SECURITY	\$8,042.85	\$7,511.97	\$530.88	\$0.00	\$0.27	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,043,170.21	\$974,314.03	\$68,856.18	\$0.00	\$34.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$393.71	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,106.81	TY 2017 Resolutions from Trustee by TBA
	Totals	2 entries	\$1,500.52	

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

Current Year Taxes Due	
Original Amount Due	\$85,998.83
+ 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	\$85,998.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,998.83

Current Year Taxes Paid	
Real Estate	\$85,998.83
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	\$85,998.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$85,998.83

Interest Distribution	
County Interest	\$2.84
Township Interest	\$0.00
Total Interest	\$2.84

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$55,468.88
09/23/2019	\$27,848.60
11/25/2019	\$2,681.35
Totals: 3 Distributions	\$85,998.83
Interest Distribution Date	Amount
11/25/2019	\$2.84
Totals: 1 Distributions	\$2.84
Grand Totals: 4 Distributions	\$86,001.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$54,423.94	\$52,727.04	\$1,696.90	\$0.00	\$1.79	\$0.00
003 - BONDS AND INTEREST	\$6,550.96	\$6,346.71	\$204.25	\$0.00	\$0.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,755.60	\$12,357.89	\$397.71	\$0.00	\$0.42	\$0.00
005 - I. M. R. F.	\$1,773.90	\$1,718.60	\$55.30	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,401.51	\$3,295.46	\$106.05	\$0.00	\$0.11	\$0.00
031 - WORKING CASH	\$1,417.26	\$1,373.07	\$44.19	\$0.00	\$0.05	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$566.90	\$549.23	\$17.67	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,873.65	\$2,784.05	\$89.60	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$1,773.90	\$1,718.60	\$55.30	\$0.00	\$0.06	\$0.00
057 - LEASE/PURCHASE/RENT	\$461.21	\$446.83	\$14.38	\$0.00	\$0.02	\$0.00
Totals	\$85,998.83	\$83,317.48	\$2,681.35	\$0.00	\$2.84	\$0.00

Final Settlement Sheet

Vermilion County

DD1GR - GRANT TWP DRAINAGE DIST 1

Current Year Taxes Due

	Original Amount Due	\$22,094.34	
+	Supplements	\$272.40	
-	Cancellations	\$272.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,094.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,094.34	

Current Year Taxes Paid

	Real Estate	\$22,094.34
+	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	\$22,094.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$22,094.34

Interest Distribution

	County Interest	\$0.73
	Township Interest	\$0.00
	Total Interest	\$0.73

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$13,709.18
09/23/2019	\$7,895.02
11/25/2019	\$490.14
Totals: 3 Distributions	\$22,094.34
Interest Distribution Date	Amount
11/25/2019	\$0.73
Totals: 1 Distributions	\$0.73
Grand Totals: 4 Distributions	\$22,095.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,094.34	\$21,604.20	\$490.14	\$0.00	\$0.73	\$0.00
Totals	\$22,094.34	\$21,604.20	\$490.14	\$0.00	\$0.73	\$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	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$457.65
09/23/2019	\$241.24
11/25/2019	\$38.67
Totals: 3 Distributions	\$737.56
Interest Distribution Date	Amount
11/25/2019	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$737.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$737.56	\$698.89	\$38.67	\$0.00	\$0.02	\$0.00
Totals	\$737.56	\$698.89	\$38.67	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Vermilion County

DD1SHM - SOUTH HOMER -MAIN DRAINAGE DIST 1

Current Year Taxes Due

	Original Amount Due	\$83.14	
+	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	\$83.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83.14	

Current Year Taxes Paid

	Real Estate	\$83.14
	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	\$83.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$83.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$69.80
09/23/2019	\$3.16
11/25/2019	\$10.18
Totals: 3 Distributions	\$83.14
Grand Totals: 3 Distributions	\$83.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83.14	\$72.96	\$10.18	\$0.00	\$0.00	\$0.00
Totals	\$83.14	\$72.96	\$10.18	\$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	\$4,206.80	
+	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	\$4,206.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,206.80	

Current Year Taxes Paid

	Real Estate	\$4,206.80
	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	\$4,206.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,206.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$2,688.20
09/23/2019	\$1,261.15
11/25/2019	\$257.45
Totals: 3 Distributions	\$4,206.80
Interest Distribution Date	Amount
11/25/2019	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 4 Distributions	\$4,206.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,206.80	\$3,949.35	\$257.45	\$0.00	\$0.14	\$0.00
Totals	\$4,206.80	\$3,949.35	\$257.45	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

Vermilion County

DD2SJC - SDLL,JAM,CRL TWP DRAINAGE DIST 2

Current Year Taxes Due

	Original Amount Due	\$10,454.72	
+	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 \$10,454.72

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

Total Amount Due \$10,454.72

Current Year Taxes Paid

+	Real Estate	\$10,454.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,454.72

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

Total \$10,454.72

Interest Distribution

	County Interest	\$0.35
	Township Interest	\$0.00

Total Interest \$0.35

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$8,421.99
09/23/2019	\$1,931.09
11/25/2019	\$101.64
Totals: 3 Distributions	\$10,454.72

Interest Distribution Date	Amount
11/25/2019	\$0.35
Totals: 1 Distributions	\$0.35

Grand Totals: 4 Distributions \$10,455.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,454.72	\$10,353.08	\$101.64	\$0.00	\$0.35	\$0.00
Totals	\$10,454.72	\$10,353.08	\$101.64	\$0.00	\$0.35	\$0.00

Final Settlement Sheet

Vermilion County

DD4JS - AM & SDLL TWP DRAINAGE DIST 4

Current Year Taxes Due

	Original Amount Due	\$96,701.68	
+	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	\$96,701.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,701.68	

Current Year Taxes Paid

+	Real Estate	\$96,701.68
+	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	\$96,701.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$96,701.68

Interest Distribution

	County Interest	\$3.19
	Township Interest	\$0.00
	Total Interest	\$3.19

Distribution Summary

Tax Distribution Date	Amount
09/23/2019	\$11,116.87
11/25/2019	\$585.10
Totals: 2 Distributions	\$11,701.97
Interest Distribution Date	Amount
11/25/2019	\$3.19
Totals: 1 Distributions	\$3.19
Grand Totals: 3 Distributions	\$11,705.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,701.68	\$96,116.58	\$585.10	\$0.00	\$3.19	\$0.00
Totals	\$96,701.68	\$96,116.58	\$585.10	\$0.00	\$3.19	\$0.00

Vermilion County

DD8M - EIGHT MILE DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$29,860.32	
+	Supplements	\$165.80	
-	Cancellations	\$82.90	
-	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	(\$438.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,504.50

Current Year Taxes Paid

	Real Estate	\$29,943.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$438.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$29,504.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,504.50

Interest Distribution

	County Interest	\$0.97
	Township Interest	\$0.00
	Total Interest	\$0.97

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$14,075.00
09/23/2019	\$13,802.28
11/25/2019	\$1,627.22
Totals: 3 Distributions	\$29,504.50
Interest Distribution Date	Amount
11/25/2019	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 4 Distributions	\$29,505.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,504.50	\$27,877.28	\$1,627.22	\$0.00	\$0.97	\$0.00
Totals	\$29,504.50	\$27,877.28	\$1,627.22	\$0.00	\$0.97	\$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	\$0.29
Township Interest	\$0.00
Total Interest	\$0.29

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$6,132.41
09/23/2019	\$2,315.41
11/25/2019	\$299.46
Totals: 3 Distributions	\$8,747.28
Interest Distribution Date	Amount
11/25/2019	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 4 Distributions	\$8,747.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,747.28	\$8,447.82	\$299.46	\$0.00	\$0.29	\$0.00
Totals	\$8,747.28	\$8,447.82	\$299.46	\$0.00	\$0.29	\$0.00

Vermilion County

DDBC - BEAN CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$17,638.66	
+	Supplements	\$0.00	
-	Cancellations	\$82.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$17,555.76

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

Total Amount Due \$17,555.76

Current Year Taxes Paid

+	Real Estate	\$17,555.76
+	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 \$17,555.76

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

Total \$17,555.76

Interest Distribution

	County Interest	\$0.58
	Township Interest	\$0.00

Total Interest \$0.58

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$12,671.10
09/23/2019	\$4,513.84
11/25/2019	\$370.82
Totals: 3 Distributions	\$17,555.76

Interest Distribution Date	Amount
11/25/2019	\$0.58
Totals: 1 Distributions	\$0.58

Grand Totals: 4 Distributions \$17,556.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,555.76	\$17,184.94	\$370.82	\$0.00	\$0.58	\$0.00
Totals	\$17,555.76	\$17,184.94	\$370.82	\$0.00	\$0.58	\$0.00

Final Settlement Sheet

Vermilion County

DDBE - BENEFICIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,000.44	
+	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	\$1,000.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,000.44	

Current Year Taxes Paid

	Real Estate	\$1,000.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,000.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,000.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$652.23
09/23/2019	\$273.05
11/25/2019	\$75.16
Totals: 3 Distributions	\$1,000.44
Interest Distribution Date	Amount
11/25/2019	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$1,000.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,000.44	\$925.28	\$75.16	\$0.00	\$0.03	\$0.00
Totals	\$1,000.44	\$925.28	\$75.16	\$0.00	\$0.03	\$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	\$0.35
	Township Interest	\$0.00

Total Interest \$0.35

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$5,812.93
09/23/2019	\$4,392.35
11/25/2019	\$526.94
Totals: 3 Distributions	\$10,732.22

Interest Distribution Date	Amount
11/25/2019	\$0.35
Totals: 1 Distributions	\$0.35

Grand Totals: 4 Distributions \$10,732.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,732.22	\$10,205.28	\$526.94	\$0.00	\$0.35	\$0.00
Totals	\$10,732.22	\$10,205.28	\$526.94	\$0.00	\$0.35	\$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	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$574.54
09/23/2019	\$586.63
11/25/2019	\$38.83
Totals: 3 Distributions	\$1,200.00
Interest Distribution Date	Amount
11/25/2019	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$1,200.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,200.00	\$1,161.17	\$38.83	\$0.00	\$0.04	\$0.00
Totals	\$1,200.00	\$1,161.17	\$38.83	\$0.00	\$0.04	\$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	\$0.40
	Township Interest	\$0.00

Total Interest \$0.40

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$6,626.79
09/23/2019	\$5,007.26
11/25/2019	\$600.71
Totals: 3 Distributions	\$12,234.76

Interest Distribution Date	Amount
11/25/2019	\$0.40
Totals: 1 Distributions	\$0.40

Grand Totals: 4 Distributions \$12,235.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,234.76	\$11,634.05	\$600.71	\$0.00	\$0.40	\$0.00
Totals	\$12,234.76	\$11,634.05	\$600.71	\$0.00	\$0.40	\$0.00

Vermilion County

DDBUBR - BUTLER BRANCH DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$9,703.28	
+	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	\$9,703.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,703.28	

Current Year Taxes Paid

	Real Estate	\$9,703.28
	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	\$9,703.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,703.28

Interest Distribution

	County Interest	\$0.32
	Township Interest	\$0.00
	Total Interest	\$0.32

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$7,280.42
09/23/2019	\$2,184.32
11/25/2019	\$238.54
Totals: 3 Distributions	\$9,703.28
Interest Distribution Date	Amount
11/25/2019	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 4 Distributions	\$9,703.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,703.28	\$9,464.74	\$238.54	\$0.00	\$0.32	\$0.00
Totals	\$9,703.28	\$9,464.74	\$238.54	\$0.00	\$0.32	\$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	\$17,836.22	
+	Supplements	\$2.30	
-	Cancellations	\$67.34	
-	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	\$0.59
	Township Interest	\$0.00
	Total Interest	\$0.59

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$12,772.31
09/23/2019	\$4,153.15
11/25/2019	\$845.72
Totals: 3 Distributions	\$17,771.18
Interest Distribution Date	Amount
11/25/2019	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 4 Distributions	\$17,771.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,771.18	\$16,925.46	\$845.72	\$0.00	\$0.59	\$0.00
Totals	\$17,771.18	\$16,925.46	\$845.72	\$0.00	\$0.59	\$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	\$0.01
	Township Interest	\$0.00

Total Interest \$0.01

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$238.49
09/23/2019	\$4.63
11/25/2019	\$15.24
Totals: 3 Distributions	\$258.36

Interest Distribution Date	Amount
11/25/2019	\$0.01

Totals: 1 Distributions \$0.01

Grand Totals: 4 Distributions \$258.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$258.36	\$243.12	\$15.24	\$0.00	\$0.01	\$0.00
Totals	\$258.36	\$243.12	\$15.24	\$0.00	\$0.01	\$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	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$315.54
09/23/2019	\$6.12
11/25/2019	\$15.32
Totals: 3 Distributions	\$336.98
Interest Distribution Date	Amount
11/25/2019	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$336.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$336.98	\$321.66	\$15.32	\$0.00	\$0.01	\$0.00
Totals	\$336.98	\$321.66	\$15.32	\$0.00	\$0.01	\$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	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$190.20
09/23/2019	\$134.76
11/25/2019	\$9.28
Totals: 3 Distributions	\$334.24
Interest Distribution Date	Amount
11/25/2019	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$334.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$334.24	\$324.96	\$9.28	\$0.00	\$0.01	\$0.00
Totals	\$334.24	\$324.96	\$9.28	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Vermilion County

DDERM - EMBARRASS RIVER SPECIAL - MAIN

Current Year Taxes Due	
Original Amount Due	\$1,781.78
+ Supplements	\$9.00
- Cancellations	\$9.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,781.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,781.78

Current Year Taxes Paid	
Real Estate	\$1,776.78
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	\$1,776.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$5.00
Total	\$1,781.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$1,037.82
09/23/2019	\$672.85
11/25/2019	\$66.11
Totals: 3 Distributions	\$1,776.78
Interest Distribution Date	Amount
11/25/2019	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 4 Distributions	\$1,776.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,776.78	\$1,710.67	\$66.11	\$0.00	\$0.06	\$0.00
Totals	\$1,776.78	\$1,710.67	\$66.11	\$0.00	\$0.06	\$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	\$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	\$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	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$1,107.40
09/23/2019	\$258.97
11/25/2019	\$93.63
Totals: 3 Distributions	\$1,460.00
Interest Distribution Date	Amount
11/25/2019	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 4 Distributions	\$1,460.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,460.00	\$1,366.37	\$93.63	\$0.00	\$0.05	\$0.00
Totals	\$1,460.00	\$1,366.37	\$93.63	\$0.00	\$0.05	\$0.00

Final Settlement Sheet

Vermilion County

DDFAIR - FAIRVIEW DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$23,006.38	
+	Supplements	\$136.10	
-	Cancellations	\$136.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,006.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,006.38	

Current Year Taxes Paid

	Real Estate	\$23,002.88
	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	\$23,002.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.50
	Total	\$23,006.38

Interest Distribution

	County Interest	\$0.76
	Township Interest	\$0.00
	Total Interest	\$0.76

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$14,292.51
09/23/2019	\$7,050.78
11/25/2019	\$1,659.59
Totals: 3 Distributions	\$23,002.88
Interest Distribution Date	Amount
11/25/2019	\$0.76
Totals: 1 Distributions	\$0.76
Grand Totals: 4 Distributions	\$23,003.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,002.88	\$21,343.29	\$1,659.59	\$0.00	\$0.76	\$0.00
Totals	\$23,002.88	\$21,343.29	\$1,659.59	\$0.00	\$0.76	\$0.00

Final Settlement Sheet

Vermilion County

DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,866.22	
+	Supplements	\$0.00	
-	Cancellations	\$4.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$5,861.48

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

Total Amount Due \$5,861.48

Current Year Taxes Paid

	Real Estate	\$5,861.48
	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 \$5,861.48

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

Total \$5,861.48

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00

Total Interest \$0.19

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$3,763.24
09/23/2019	\$1,717.68
11/25/2019	\$380.56
Totals: 3 Distributions	\$5,861.48

Interest Distribution Date	Amount
11/25/2019	\$0.19
Totals: 1 Distributions	\$0.19

Grand Totals: 4 Distributions \$5,861.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,861.48	\$5,480.92	\$380.56	\$0.00	\$0.19	\$0.00
Totals	\$5,861.48	\$5,480.92	\$380.56	\$0.00	\$0.19	\$0.00

Final Settlement Sheet

Vermilion County

DDFECK - FEATHER CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$14,938.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$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	\$0.49
	Township Interest	\$0.00

Total Interest \$0.49

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$8,864.67
09/23/2019	\$5,623.19
11/25/2019	\$450.24
Totals: 3 Distributions	\$14,938.10

Interest Distribution Date	Amount
11/25/2019	\$0.49
Totals: 1 Distributions	\$0.49

Grand Totals: 4 Distributions \$14,938.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,938.10	\$14,487.86	\$450.24	\$0.00	\$0.49	\$0.00
Totals	\$14,938.10	\$14,487.86	\$450.24	\$0.00	\$0.49	\$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	\$30,100.00	
+	Supplements	\$1,100.00	
-	Cancellations	\$1,100.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,100.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,100.00	

Current Year Taxes Paid

	Real Estate	\$29,400.00
	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	\$29,400.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$700.00
	Total	\$30,100.00

Interest Distribution

	County Interest	\$0.97
	Township Interest	\$0.00
	Total Interest	\$0.97

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$17,885.00
09/23/2019	\$8,801.75
11/25/2019	\$2,713.25
Totals: 3 Distributions	\$29,400.00
Interest Distribution Date	Amount
11/25/2019	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 4 Distributions	\$29,400.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,400.00	\$26,686.75	\$2,713.25	\$0.00	\$0.97	\$0.00
Totals	\$29,400.00	\$26,686.75	\$2,713.25	\$0.00	\$0.97	\$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
06/25/2019	\$116.31
09/23/2019	\$21.25
11/25/2019	\$1.12
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	\$137.56	\$1.12	\$0.00	\$0.00	\$0.00
Totals	\$138.68	\$137.56	\$1.12	\$0.00	\$0.00	\$0.00

Vermilion County

DDGRCK - GRAPE CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$10,535.24	
+	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 \$10,535.24

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

Total Amount Due \$10,535.24

Current Year Taxes Paid

	Real Estate	\$10,535.24
+	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 \$10,535.24

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

Total \$10,535.24

Interest Distribution

	County Interest	\$0.35
	Township Interest	\$0.00

Total Interest \$0.35

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$5,659.70
09/23/2019	\$4,631.76
11/25/2019	\$243.78
Totals: 3 Distributions	\$10,535.24

Interest Distribution Date	Amount
11/25/2019	\$0.35
Totals: 1 Distributions	\$0.35

Grand Totals: 4 Distributions \$10,535.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,535.24	\$10,291.46	\$243.78	\$0.00	\$0.35	\$0.00
Totals	\$10,535.24	\$10,291.46	\$243.78	\$0.00	\$0.35	\$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	\$0.51
	Township Interest	\$0.00

Total Interest \$0.51

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$10,278.74
09/23/2019	\$4,499.98
11/25/2019	\$569.48
Totals: 3 Distributions	\$15,348.20

Interest Distribution Date	Amount
11/25/2019	\$0.51

Totals: 1 Distributions \$0.51

Grand Totals: 4 Distributions \$15,348.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,348.20	\$14,778.72	\$569.48	\$0.00	\$0.51	\$0.00
Totals	\$15,348.20	\$14,778.72	\$569.48	\$0.00	\$0.51	\$0.00

Vermilion County

DDHOOP - HOOPESTON DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$25,863.50	
+	Supplements	\$49.00	
-	Cancellations	\$49.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$25,863.50

+	Prior Year Real Estate Tax	\$2.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$25,865.50

Current Year Taxes Paid

+	Real Estate	\$25,834.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$25,836.25

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

Total \$25,865.50

Interest Distribution

	County Interest	\$0.85
	Township Interest	\$0.00

Total Interest \$0.85

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$14,486.93
09/23/2019	\$5,455.81
11/25/2019	\$5,893.51
Totals: 3 Distributions	\$25,836.25

Interest Distribution Date	Amount
11/25/2019	\$0.85
Totals: 1 Distributions	\$0.85

Grand Totals: 4 Distributions \$25,837.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,836.25	\$19,942.74	\$5,893.51	\$0.00	\$0.85	\$0.00
Totals	\$25,836.25	\$19,942.74	\$5,893.51	\$0.00	\$0.85	\$0.00

Vermilion County

DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,359.04	
+	Supplements	\$40.00	
-	Cancellations	\$40.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,359.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,359.04	

Current Year Taxes Paid

	Real Estate	\$4,359.04
	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	\$4,359.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,359.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$2,995.70
09/23/2019	\$1,293.33
11/25/2019	\$70.01
Totals: 3 Distributions	\$4,359.04
Interest Distribution Date	Amount
11/25/2019	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 4 Distributions	\$4,359.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,359.04	\$4,289.03	\$70.01	\$0.00	\$0.14	\$0.00
Totals	\$4,359.04	\$4,289.03	\$70.01	\$0.00	\$0.14	\$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	\$0.39
	Township Interest	\$0.00
	Total Interest	\$0.39

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$7,918.56
09/23/2019	\$3,737.68
11/25/2019	\$291.90
Totals: 3 Distributions	\$11,948.14
Interest Distribution Date	Amount
11/25/2019	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 4 Distributions	\$11,948.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,948.14	\$11,656.24	\$291.90	\$0.00	\$0.39	\$0.00
Totals	\$11,948.14	\$11,656.24	\$291.90	\$0.00	\$0.39	\$0.00

Final Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$46,889.12	
+	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	\$46,889.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,889.12	

Current Year Taxes Paid

	Real Estate	\$46,889.12
	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	\$46,889.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$46,889.12

Interest Distribution

	County Interest	\$1.55
	Township Interest	\$0.00
	Total Interest	\$1.55

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$27,094.86
09/23/2019	\$16,636.77
11/25/2019	\$3,157.49
Totals: 3 Distributions	\$46,889.12
Interest Distribution Date	Amount
11/25/2019	\$1.55
Totals: 1 Distributions	\$1.55
Grand Totals: 4 Distributions	\$46,890.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,889.12	\$43,731.63	\$3,157.49	\$0.00	\$1.55	\$0.00
Totals	\$46,889.12	\$43,731.63	\$3,157.49	\$0.00	\$1.55	\$0.00

Final Settlement Sheet

Vermilion County

DDLVM - LITTLE VERMILION SPEC DRAIN - MAIN

Current Year Taxes Due

	Original Amount Due	\$3,776.94	
+	Supplements	\$6.54	
-	Cancellations	\$6.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,776.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,776.94	

Current Year Taxes Paid

	Real Estate	\$3,776.94
	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	\$3,776.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,776.94

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00
	Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$2,233.00
09/23/2019	\$1,406.12
11/25/2019	\$137.82
Totals: 3 Distributions	\$3,776.94
Interest Distribution Date	Amount
11/25/2019	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 4 Distributions	\$3,777.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,776.94	\$3,639.12	\$137.82	\$0.00	\$0.12	\$0.00
Totals	\$3,776.94	\$3,639.12	\$137.82	\$0.00	\$0.12	\$0.00

Vermilion County

DDLVOU - LITTLE VERMILION OUTLET DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$24,177.10	
+	Supplements	\$21.00	
-	Cancellations	\$21.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,177.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,177.10	

Current Year Taxes Paid

	Real Estate	\$24,167.10
	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	\$24,167.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$10.00
	Total	\$24,177.10

Interest Distribution

	County Interest	\$0.80
	Township Interest	\$0.00
	Total Interest	\$0.80

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$16,533.96
09/23/2019	\$6,455.38
11/25/2019	\$1,177.76
Totals: 3 Distributions	\$24,167.10
Interest Distribution Date	Amount
11/25/2019	\$0.80
Totals: 1 Distributions	\$0.80
Grand Totals: 4 Distributions	\$24,167.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,167.10	\$22,989.34	\$1,177.76	\$0.00	\$0.80	\$0.00
Totals	\$24,167.10	\$22,989.34	\$1,177.76	\$0.00	\$0.80	\$0.00

Final Settlement Sheet

Vermilion County

DDLVS2 - LITTLE VERMILION SPEC DRAIN - SUB 2

Current Year Taxes Due

	Original Amount Due	\$39.22	
+	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	\$39.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39.22	

Current Year Taxes Paid

	Real Estate	\$39.22
	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	\$39.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$19.22
09/23/2019	\$19.00
11/25/2019	\$1.00
Totals: 3 Distributions	\$39.22
Grand Totals: 3 Distributions	\$39.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39.22	\$38.22	\$1.00	\$0.00	\$0.00	\$0.00
Totals	\$39.22	\$38.22	\$1.00	\$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	\$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

DDLVS8 - LITTLE VERMILION SPEC DRAIN - SUB 8

Current Year Taxes Due

	Original Amount Due	\$121.24	
+	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	\$121.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121.24	

Current Year Taxes Paid

	Real Estate	\$121.24
	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	\$121.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$121.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$56.20
09/23/2019	\$61.79
11/25/2019	\$3.25
Totals: 3 Distributions	\$121.24
Grand Totals: 3 Distributions	\$121.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121.24	\$117.99	\$3.25	\$0.00	\$0.00	\$0.00
Totals	\$121.24	\$117.99	\$3.25	\$0.00	\$0.00	\$0.00

Vermilion County

DDMG - MAPLE GROVE DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$18,805.32	
+	Supplements	\$296.28	
-	Cancellations	\$276.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,825.32	
+	Prior Year Real Estate Tax	\$30.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,855.60	

Current Year Taxes Paid

	Real Estate	\$18,613.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$30.28
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,644.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$211.44
	Total	\$18,855.60

Interest Distribution

	County Interest	\$0.62
	Township Interest	\$0.00
	Total Interest	\$0.62

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$9,114.22
09/23/2019	\$7,115.86
11/25/2019	\$2,414.08
Totals: 3 Distributions	\$18,644.16
Interest Distribution Date	Amount
11/25/2019	\$0.62
Totals: 1 Distributions	\$0.62
Grand Totals: 4 Distributions	\$18,644.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,644.16	\$16,230.08	\$2,414.08	\$0.00	\$0.62	\$0.00
Totals	\$18,644.16	\$16,230.08	\$2,414.08	\$0.00	\$0.62	\$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	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$1,147.89
09/23/2019	\$791.26
11/25/2019	\$46.17
Totals: 3 Distributions	\$1,985.32
Interest Distribution Date	Amount
11/25/2019	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 4 Distributions	\$1,985.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,985.32	\$1,939.15	\$46.17	\$0.00	\$0.07	\$0.00
Totals	\$1,985.32	\$1,939.15	\$46.17	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Vermilion County

DDPV - PLEASANT VIEW DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,108.12	
+	Supplements	\$27.00	
-	Cancellations	\$27.00	
-	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	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$4,173.41
09/23/2019	\$2,575.08
11/25/2019	\$359.63
Totals: 3 Distributions	\$7,108.12
Interest Distribution Date	Amount
11/25/2019	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 4 Distributions	\$7,108.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,108.12	\$6,748.49	\$359.63	\$0.00	\$0.23	\$0.00
Totals	\$7,108.12	\$6,748.49	\$359.63	\$0.00	\$0.23	\$0.00

Vermilion County

DDRTM - ROSS TOWNSHIP MUTUAL DRAINAGE DIST

Current Year Taxes Due

	Original Amount Due	\$1,496.00	
+	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	\$1,496.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,496.00	

Current Year Taxes Paid

	Real Estate	\$1,496.00
	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	\$1,496.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,496.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$789.88
09/23/2019	\$670.81
11/25/2019	\$35.31
Totals: 3 Distributions	\$1,496.00
Interest Distribution Date	Amount
11/25/2019	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 4 Distributions	\$1,496.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,496.00	\$1,460.69	\$35.31	\$0.00	\$0.05	\$0.00
Totals	\$1,496.00	\$1,460.69	\$35.31	\$0.00	\$0.05	\$0.00

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$486.01
09/23/2019	\$233.07
11/25/2019	\$13.70
Totals: 3 Distributions	\$732.78
Interest Distribution Date	Amount
11/25/2019	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$732.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$732.78	\$719.08	\$13.70	\$0.00	\$0.02	\$0.00
Totals	\$732.78	\$719.08	\$13.70	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Vermilion County

DDSGCK - SUGAR CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,389.46	
+	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	\$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	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$1,180.54
09/23/2019	\$1,114.32
11/25/2019	\$94.60
Totals: 3 Distributions	\$2,389.46
Interest Distribution Date	Amount
11/25/2019	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$2,389.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,389.46	\$2,294.86	\$94.60	\$0.00	\$0.08	\$0.00
Totals	\$2,389.46	\$2,294.86	\$94.60	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Vermilion County

DDSH - SINKING HOLE DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,143.90	
+	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	\$2,143.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,143.90	

Current Year Taxes Paid

	Real Estate	\$2,143.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,143.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,143.90

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$1,289.28
09/23/2019	\$784.78
11/25/2019	\$69.84
Totals: 3 Distributions	\$2,143.90
Interest Distribution Date	Amount
11/25/2019	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 4 Distributions	\$2,143.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,143.90	\$2,074.06	\$69.84	\$0.00	\$0.07	\$0.00
Totals	\$2,143.90	\$2,074.06	\$69.84	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Vermilion County

DDSTCK - STONEY CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$6,691.26	
+	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 \$6,691.26

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

Total Amount Due \$6,691.26

Current Year Taxes Paid

+	Real Estate	\$6,691.26
+	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 \$6,691.26

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

Total \$6,691.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$4,930.99
09/23/2019	\$1,599.19
11/25/2019	\$161.08
Totals: 3 Distributions	\$6,691.26
Interest Distribution Date	Amount
11/25/2019	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 4 Distributions	\$6,691.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,691.26	\$6,530.18	\$161.08	\$0.00	\$0.22	\$0.00
Totals	\$6,691.26	\$6,530.18	\$161.08	\$0.00	\$0.22	\$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
06/25/2019	\$9.90
09/23/2019	\$9.79
11/25/2019	\$0.51

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	\$19.69	\$0.51	\$0.00	\$0.00	\$0.00
Totals	\$20.20	\$19.69	\$0.51	\$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
06/25/2019	\$19.21
09/23/2019	\$18.99
11/25/2019	\$1.00
Totals: 3 Distributions	\$39.20
Grand Totals: 3 Distributions	\$39.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39.20	\$38.20	\$1.00	\$0.00	\$0.00	\$0.00
Totals	\$39.20	\$38.20	\$1.00	\$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	\$0.17
	Township Interest	\$0.00
	Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$3,166.30
09/23/2019	\$1,760.90
11/25/2019	\$92.68
Totals: 3 Distributions	\$5,019.88
Interest Distribution Date	Amount
11/25/2019	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 4 Distributions	\$5,020.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,019.88	\$4,927.20	\$92.68	\$0.00	\$0.17	\$0.00
Totals	\$5,019.88	\$4,927.20	\$92.68	\$0.00	\$0.17	\$0.00

Vermilion County

DDU100 - UNION DRAIN DIST 1-OGDEN & OKWD TWPS

Current Year Taxes Due

	Original Amount Due	\$15,230.42	
+	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 \$15,230.42

+	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	\$0.50
	Township Interest	\$0.00
	Total Interest	\$0.50

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$10,534.72
09/23/2019	\$3,406.06
11/25/2019	\$1,289.64
Totals: 3 Distributions	\$15,230.42
Interest Distribution Date	Amount
11/25/2019	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 4 Distributions	\$15,230.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,230.42	\$13,940.78	\$1,289.64	\$0.00	\$0.50	\$0.00
Totals	\$15,230.42	\$13,940.78	\$1,289.64	\$0.00	\$0.50	\$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	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$168.07
09/23/2019	\$30.85
11/25/2019	\$11.88
Totals: 3 Distributions	\$210.80
Interest Distribution Date	Amount
11/25/2019	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$210.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$210.80	\$198.92	\$11.88	\$0.00	\$0.01	\$0.00
Totals	\$210.80	\$198.92	\$11.88	\$0.00	\$0.01	\$0.00

Vermilion County

DDU1SY - UNION DRAIN DIST 1-SIDELL & YOUNG AM

Current Year Taxes Due

	Original Amount Due	\$10,045.62	
+	Supplements	\$15.00	
-	Cancellations	\$15.00	
-	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	\$0.33
	Township Interest	\$0.00
	Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$7,640.22
09/23/2019	\$2,269.82
11/25/2019	\$135.58
Totals: 3 Distributions	\$10,045.62
Interest Distribution Date	Amount
11/25/2019	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 4 Distributions	\$10,045.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,045.62	\$9,910.04	\$135.58	\$0.00	\$0.33	\$0.00
Totals	\$10,045.62	\$9,910.04	\$135.58	\$0.00	\$0.33	\$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	\$0.50	
-	Cancellations	\$0.50	
-	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	\$0.18
	Township Interest	\$0.00
	Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$2,865.18
09/23/2019	\$2,420.00
11/25/2019	\$219.76
Totals: 3 Distributions	\$5,504.94
Interest Distribution Date	Amount
11/25/2019	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 4 Distributions	\$5,505.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,504.94	\$5,285.18	\$219.76	\$0.00	\$0.18	\$0.00
Totals	\$5,504.94	\$5,285.18	\$219.76	\$0.00	\$0.18	\$0.00

Final Settlement Sheet

Vermilion County

DDU3SJ - UNION DRAIN DIST 3-SDLL & JAM TWP

Current Year Taxes Due

	Original Amount Due	\$3,000.34	
+	Supplements	\$6.70	
-	Cancellations	\$6.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,000.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,000.34	

Current Year Taxes Paid

	Real Estate	\$3,000.34
	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	\$3,000.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,000.34

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$2,207.84
09/23/2019	\$726.12
11/25/2019	\$66.38
Totals: 3 Distributions	\$3,000.34
Interest Distribution Date	Amount
11/25/2019	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$3,000.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,000.34	\$2,933.96	\$66.38	\$0.00	\$0.10	\$0.00
Totals	\$3,000.34	\$2,933.96	\$66.38	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Vermilion County

DDVE - VERMILION-EDGAR DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$78.28	
+	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	\$78.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78.28	

Current Year Taxes Paid

	Real Estate	\$78.28
	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	\$78.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$78.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$45.33
09/23/2019	\$28.04
11/25/2019	\$4.91
Totals: 3 Distributions	\$78.28
Grand Totals: 3 Distributions	\$78.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78.28	\$73.37	\$4.91	\$0.00	\$0.00	\$0.00
Totals	\$78.28	\$73.37	\$4.91	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Vermilion County FDAL - Allerton Fire

Current Year Taxes Due

	Original Amount Due	\$34,899.35	
+	Supplements	\$0.00	
-	Cancellations	\$84.34	
-	Abatements/Refunds	\$29.96	
+	Mobile Home	\$13.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.09	
	Adjusted Amount Due	\$34,808.42	
+	Prior Year Real Estate Tax	(\$83.75)	
+	Prior Year Mobile Home Tax	\$5.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,729.84	

Current Year Taxes Paid

	Real Estate	\$34,773.56
	Railroad	\$0.00
	Mobile Home	\$13.28
	Misc. Adjustments	\$10.09
	Prior Year Real Estate	(\$83.75)
	Prior Year Mobile Home	\$5.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$29.96
	Total Collected	\$34,688.39
	Hold Back	\$0.00
	County Trustee	\$41.45
	Forfeited Tax	\$0.00
	Total	\$34,729.84

Interest Distribution

	County Interest	\$1.15
	Township Interest	\$0.00
	Total Interest	\$1.15

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$21,337.45
09/23/2019	\$11,556.94
11/25/2019	\$1,794.00
Totals: 3 Distributions	\$34,688.39
Interest Distribution Date	Amount
11/25/2019	\$1.15
Totals: 1 Distributions	\$1.15
Grand Totals: 4 Distributions	\$34,689.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,038.12	\$32,277.75	\$1,760.37	\$0.00	\$1.13	\$0.00
027 - AUDIT	\$650.27	\$616.64	\$33.63	\$0.00	\$0.02	\$0.00
Totals	\$34,688.39	\$32,894.39	\$1,794.00	\$0.00	\$1.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$10.09	Vermilion County Housing Authority PILOT TY 2018 by TBA
	Totals	1 entries	\$10.09	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$29.96	JAB Securities SIE 30-22-304-040 Cert# 14-1469 by TBA
	Totals	1 entries	\$29.96	

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

Current Year Taxes Due

	Original Amount Due	\$185,208.69	
+	Supplements	\$0.00	
-	Cancellations	\$1,340.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$104.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$183,972.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$60.39	
+	Prior Year Misc. Adjustments	\$110.19	
	Total Amount Due	\$184,143.17	

Current Year Taxes Paid

	Real Estate	\$176,035.55
	Railroad	\$7,521.42
	Mobile Home	\$68.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$60.39
	Prior Year Misc. Adjustments	\$110.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,795.72
	Hold Back	\$0.00
	County Trustee	\$347.46
	Forfeited Tax	(\$0.01)
	Total	\$184,143.17

Interest Distribution

	County Interest	\$6.07
	Township Interest	\$0.00
	Total Interest	\$6.07

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$100,003.66
09/23/2019	\$67,925.58
11/25/2019	\$15,866.48
Totals: 3 Distributions	\$183,795.72
Interest Distribution Date	Amount
11/25/2019	\$6.07
Totals: 1 Distributions	\$6.07
Grand Totals: 4 Distributions	\$183,801.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,409.22	\$90,827.55	\$8,581.67	\$0.00	\$3.28	\$0.00
027 - AUDIT	\$1,660.42	\$1,517.07	\$143.35	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,490.75	\$21,462.86	\$2,027.89	\$0.00	\$0.78	\$0.00
064 - AMBULANCE	\$59,235.33	\$54,121.76	\$5,113.57	\$0.00	\$1.96	\$0.00
Totals	\$183,795.72	\$167,929.24	\$15,866.48	\$0.00	\$6.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$87.06	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.13	TY 2017 Resolutions from Trustee by TBA
	Totals	2 entries	\$110.19	

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

Current Year Taxes Due

	Original Amount Due	\$423,856.56	
+	Supplements	\$74.28	
-	Cancellations	\$3,778.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$412.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$367.82	
	Adjusted Amount Due	\$420,932.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$98.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$421,031.03	

Current Year Taxes Paid

	Real Estate	\$410,106.69
	Railroad	\$9,861.00
	Mobile Home	\$305.92
	Misc. Adjustments	\$367.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$98.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$420,739.86
	Hold Back	\$0.00
	County Trustee	\$291.18
	Forfeited Tax	(\$0.01)
	Total	\$421,031.03

Interest Distribution

	County Interest	\$13.89
	Township Interest	\$0.00
	Total Interest	\$13.89

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$228,470.98
09/23/2019	\$160,473.14
11/25/2019	\$31,795.74
Totals: 3 Distributions	\$420,739.86
Interest Distribution Date	Amount
11/25/2019	\$13.89
Totals: 1 Distributions	\$13.89
Grand Totals: 4 Distributions	\$420,753.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,456.04	\$220,435.63	\$18,020.41	\$0.00	\$7.87	\$0.00
027 - AUDIT	\$1,987.15	\$1,836.99	\$150.16	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,871.89	\$13,748.03	\$1,123.86	\$0.00	\$0.49	\$0.00
062 - WORKERS COMPENSATION	\$6,954.81	\$6,429.24	\$525.57	\$0.00	\$0.23	\$0.00
064 - AMBULANCE	\$158,469.97	\$146,494.23	\$11,975.74	\$0.00	\$5.23	\$0.00
Totals	\$420,739.86	\$388,944.12	\$31,795.74	\$0.00	\$13.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$367.82	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$367.82	

Final Settlement Sheet

Vermilion County

FDCA - Catlin Fire

Current Year Taxes Due

	Original Amount Due	\$176,478.20	
+	Supplements	\$48.74	
-	Cancellations	\$1,898.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$174,643.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$174,646.37	

Current Year Taxes Paid

	Real Estate	\$169,226.59
	Railroad	\$5,234.66
	Mobile Home	\$10.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,474.37
	Hold Back	\$0.00
	County Trustee	\$128.10
	Forfeited Tax	\$43.90
	Total	\$174,646.37

Interest Distribution

	County Interest	\$5.76
	Township Interest	\$0.00
	Total Interest	\$5.76

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$104,186.48
09/23/2019	\$61,074.43
11/25/2019	\$9,213.46
Totals: 3 Distributions	\$174,474.37
Interest Distribution Date	Amount
11/25/2019	\$5.76
Totals: 1 Distributions	\$5.76
Grand Totals: 4 Distributions	\$174,480.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,633.15	\$152,150.59	\$8,482.56	\$0.00	\$5.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,841.22	\$13,110.32	\$730.90	\$0.00	\$0.46	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$174,474.37	\$165,260.91	\$9,213.46	\$0.00	\$5.76	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$78,767.62
+ Supplements	\$0.00
- Cancellations	\$681.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$76.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,161.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$35.29
+ Prior Year Misc. Adjustments	\$502.69
Total Amount Due	\$78,699.96

Current Year Taxes Paid	
Real Estate	\$78,026.62
Railroad	\$0.00
Mobile Home	\$71.86
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$35.29
+ Prior Year Misc. Adjustments	\$502.69
- Abatements/Refunds	\$0.00
Total Collected	\$78,636.46
+ Hold Back	\$0.00
+ County Trustee	\$51.42
+ Forfeited Tax	\$12.08
Total	\$78,699.96

Interest Distribution	
County Interest	\$2.60
Township Interest	\$0.00
Total Interest	\$2.60

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$49,844.94
09/23/2019	\$21,616.81
11/25/2019	\$7,174.71
Totals: 3 Distributions	\$78,636.46
Interest Distribution Date	Amount
11/25/2019	\$2.60
Totals: 1 Distributions	\$2.60
Grand Totals: 4 Distributions	\$78,639.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,491.65	\$44,067.37	\$4,424.28	\$0.00	\$1.59	\$0.00
027 - AUDIT	\$300.95	\$273.48	\$27.47	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,287.60	\$2,078.87	\$208.73	\$0.00	\$0.08	\$0.00
062 - WORKERS COMPENSATION	\$2,596.73	\$2,359.80	\$236.93	\$0.00	\$0.09	\$0.00
064 - AMBULANCE	\$24,959.53	\$22,682.23	\$2,277.30	\$0.00	\$0.83	\$0.00
Totals	\$78,636.46	\$71,461.75	\$7,174.71	\$0.00	\$2.60	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$502.69 TY 2017 Resolutions from Trustee by TBA
Totals	1 entries		\$502.69

Final Settlement Sheet

Vermilion County

FDFM - FMC Fire

Current Year Taxes Due

	Original Amount Due	\$71,193.40	
+	Supplements	\$0.00	
-	Cancellations	\$346.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,865.36	
+	Prior Year Real Estate Tax	\$91.27	
+	Prior Year Mobile Home Tax	\$0.12	
+	Prior Year Misc. Adjustments	\$69.63	
	Total Amount Due	\$71,026.38	

Current Year Taxes Paid

	Real Estate	\$70,837.98
	Railroad	\$0.00
	Mobile Home	\$16.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$91.27
	Prior Year Mobile Home	\$0.12
	Prior Year Misc. Adjustments	\$69.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,015.83
	Hold Back	\$0.00
	County Trustee	\$10.53
	Forfeited Tax	\$0.02
	Total	\$71,026.38

Interest Distribution

	County Interest	\$2.35
	Township Interest	\$0.00
	Total Interest	\$2.35

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$41,668.33
09/23/2019	\$24,483.71
11/25/2019	\$4,863.79
Totals: 3 Distributions	\$71,015.83
Interest Distribution Date	Amount
11/25/2019	\$2.35
Totals: 1 Distributions	\$2.35
Grand Totals: 4 Distributions	\$71,018.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,021.93	\$63,363.19	\$4,658.74	\$0.00	\$2.25	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,993.90	\$2,788.85	\$205.05	\$0.00	\$0.10	\$0.00
Totals	\$71,015.83	\$66,152.04	\$4,863.79	\$0.00	\$2.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$69.63	TY 2017 Resolutions from Trustee by TBA
Totals	1 entries		\$69.63	

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

Current Year Taxes Due	
Original Amount Due	\$286,672.58
+ Supplements	\$192.72
- Cancellations	\$3,782.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$566.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$214.42
Adjusted Amount Due	\$283,863.86
+ Prior Year Real Estate Tax	\$52.60
+ Prior Year Mobile Home Tax	\$213.46
+ Prior Year Misc. Adjustments	\$1,387.80
Total Amount Due	\$285,517.72

Current Year Taxes Paid	
Real Estate	\$281,191.41
Railroad	\$727.82
Mobile Home	\$310.55
Misc. Adjustments	\$214.42
Prior Year Real Estate	\$52.60
Prior Year Mobile Home	\$213.46
+ Prior Year Misc. Adjustments	\$1,387.80
- Abatements/Refunds	\$0.00
Total Collected	\$284,098.06
+ Hold Back	\$0.00
+ County Trustee	\$1,260.83
+ Forfeited Tax	\$158.83
Total	\$285,517.72

Interest Distribution

County Interest	\$9.38
Township Interest	\$0.00
Total Interest	\$9.38

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$157,059.10
09/23/2019	\$99,861.99
11/25/2019	\$27,176.97
Totals: 3 Distributions	\$284,098.06
Interest Distribution Date	Amount
11/25/2019	\$9.38
Totals: 1 Distributions	\$9.38
Grand Totals: 4 Distributions	\$284,107.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,279.44	\$97,921.34	\$10,358.10	\$0.00	\$3.58	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,280.45	\$12,010.04	\$1,270.41	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$10,903.11	\$9,860.13	\$1,042.98	\$0.00	\$0.36	\$0.00
062 - WORKERS COMPENSATION	\$18,831.44	\$17,030.00	\$1,801.44	\$0.00	\$0.62	\$0.00
064 - AMBULANCE	\$132,803.62	\$120,099.58	\$12,704.04	\$0.00	\$4.38	\$0.00
Totals	\$284,098.06	\$256,921.09	\$27,176.97	\$0.00	\$9.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,285.78	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$102.02	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$214.42	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals	3 entries		\$1,602.22	

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

Current Year Taxes Due	
Original Amount Due	\$13,200.76
+ Supplements	\$0.00
- Cancellations	\$31.38
- Abatements/Refunds	\$282.51
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$283.20
Adjusted Amount Due	\$13,170.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,170.07

Current Year Taxes Paid	
Real Estate	\$13,166.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$283.20
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$282.51
Total Collected	\$13,167.34
+ Hold Back	\$0.00
+ County Trustee	\$2.73
+ Forfeited Tax	\$0.00
Total	\$13,170.07

Interest Distribution	
County Interest	\$0.43
Township Interest	\$0.00
Total Interest	\$0.43

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$7,808.90
09/23/2019	\$3,844.00
11/25/2019	\$1,514.44
Totals: 3 Distributions	\$13,167.34
Interest Distribution Date	Amount
11/25/2019	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 4 Distributions	\$13,167.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,167.34	\$11,652.90	\$1,514.44	\$0.00	\$0.43	\$0.00
Totals	\$13,167.34	\$11,652.90	\$1,514.44	\$0.00	\$0.43	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$283.20	Grant Town School Tax Credit \$30,000 total by TBA
Totals	1 entries		\$283.20	

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	\$282.51	Reduced Distributions due to Credit
Totals	1 entries		\$282.51	

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

Current Year Taxes Due

	Original Amount Due	\$41,110.20	
+	Supplements	\$0.00	
-	Cancellations	\$84.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,032.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,032.67	

Current Year Taxes Paid

	Real Estate	\$40,060.32
	Railroad	\$965.28
	Mobile Home	\$7.07
	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	\$41,032.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,032.67

Interest Distribution

	County Interest	\$1.35
	Township Interest	\$0.00
	Total Interest	\$1.35

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$27,889.77
09/23/2019	\$10,205.04
11/25/2019	\$2,937.86
Totals: 3 Distributions	\$41,032.67
Interest Distribution Date	Amount
11/25/2019	\$1.35
Totals: 1 Distributions	\$1.35
Grand Totals: 4 Distributions	\$41,034.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,263.20	\$34,595.24	\$2,667.96	\$0.00	\$1.23	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,769.47	\$3,499.57	\$269.90	\$0.00	\$0.12	\$0.00
Totals	\$41,032.67	\$38,094.81	\$2,937.86	\$0.00	\$1.35	\$0.00

Final Settlement Sheet Vermilion County FDKI - Kickapoo Fire

Current Year Taxes Due

	Original Amount Due	\$205,921.02	
+	Supplements	\$6.82	
-	Cancellations	\$2,145.71	
-	Abatements/Refunds	\$3.36	
+	Mobile Home	\$639.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.09	
	Adjusted Amount Due	\$204,427.29	
+	Prior Year Real Estate Tax	(\$5.02)	
+	Prior Year Mobile Home Tax	\$132.72	
+	Prior Year Misc. Adjustments	\$100.98	
	Total Amount Due	\$204,655.97	

Current Year Taxes Paid

	Real Estate	\$201,217.24
	Railroad	\$2,094.26
	Mobile Home	\$528.78
	Misc. Adjustments	\$9.09
	Prior Year Real Estate	(\$5.02)
	Prior Year Mobile Home	\$132.72
	Prior Year Misc. Adjustments	\$100.98
-	Abatements/Refunds	\$3.36
	Total Collected	\$204,074.69
	Hold Back	\$0.00
	County Trustee	\$535.44
	Forfeited Tax	\$45.84
	Total	\$204,655.97

Interest Distribution

	County Interest	\$6.74
	Township Interest	\$0.00
	Total Interest	\$6.74

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$116,823.37
09/23/2019	\$72,374.62
11/25/2019	\$14,876.70
Totals: 3 Distributions	\$204,074.69
Interest Distribution Date	Amount
11/25/2019	\$6.74
Totals: 1 Distributions	\$6.74
Grand Totals: 4 Distributions	\$204,081.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,666.62	\$136,901.93	\$10,764.69	\$0.00	\$4.88	\$0.00
003 - BONDS AND INTEREST	\$51,426.60	\$47,677.70	\$3,748.90	\$0.00	\$1.70	\$0.00
027 - AUDIT	\$2,503.18	\$2,320.72	\$182.46	\$0.00	\$0.08	\$0.00
062 - WORKERS COMPENSATION	\$2,478.29	\$2,297.64	\$180.65	\$0.00	\$0.08	\$0.00
Totals	\$204,074.69	\$189,197.99	\$14,876.70	\$0.00	\$6.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$100.98	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.09	TY18 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$110.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$3.36	SIE for Aaron Inv Cert# 14-0556 and 15-00117 by TBA
	Totals	1 entries	\$3.36	

Final Settlement Sheet

Vermilion County

FDLY - Lynch Fire

Current Year Taxes Due

	Original Amount Due	\$118,503.19	
+	Supplements	\$267.28	
-	Cancellations	\$1,684.72	
-	Abatements/Refunds	\$2.70	
+	Mobile Home	\$1,257.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,340.19	
+	Prior Year Real Estate Tax	(\$47.87)	
+	Prior Year Mobile Home Tax	\$288.79	
+	Prior Year Misc. Adjustments	\$124.77	
	Total Amount Due	\$118,705.88	

Current Year Taxes Paid

	Real Estate	\$110,596.72
	Railroad	\$6,197.58
	Mobile Home	\$920.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$47.87)
	Prior Year Mobile Home	\$288.79
	Prior Year Misc. Adjustments	\$124.77
-	Abatements/Refunds	\$2.70
	Total Collected	\$118,077.48
+	Hold Back	\$0.00
+	County Trustee	\$522.51
+	Forfeited Tax	\$105.89
	Total	\$118,705.88

Interest Distribution

	County Interest	\$3.90
	Township Interest	\$0.00
	Total Interest	\$3.90

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$68,247.82
09/23/2019	\$38,345.44
11/25/2019	\$11,484.22
Totals: 3 Distributions	\$118,077.48
Interest Distribution Date	Amount
11/25/2019	\$3.90
Totals: 1 Distributions	\$3.90
Grand Totals: 4 Distributions	\$118,081.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,621.94	\$44,795.70	\$4,826.24	\$0.00	\$1.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,833.59	\$17,001.85	\$1,831.74	\$0.00	\$0.62	\$0.00
064 - AMBULANCE	\$49,621.95	\$44,795.71	\$4,826.24	\$0.00	\$1.64	\$0.00
Totals	\$118,077.48	\$106,593.26	\$11,484.22	\$0.00	\$3.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$124.77	TY 2017 Resolutions from Trustee by TBA
Totals 1 entries			\$124.77	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$1.35	SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$1.35	SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
Totals 2 entries			\$2.70	

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

Current Year Taxes Due

	Original Amount Due	\$75,501.21	
+	Supplements	\$0.00	
-	Cancellations	\$902.07	
-	Abatements/Refunds	\$477.30	
+	Mobile Home	\$414.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.56	
	Adjusted Amount Due	\$74,542.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$166.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,709.02	

Current Year Taxes Paid

	Real Estate	\$74,555.15
	Railroad	\$0.00
	Mobile Home	\$332.57
	Misc. Adjustments	\$6.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$166.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$477.30
	Total Collected	\$74,583.04
	Hold Back	\$0.00
	County Trustee	\$126.07
	Forfeited Tax	(\$0.09)
	Total	\$74,709.02

Interest Distribution

	County Interest	\$2.46
	Township Interest	\$0.00
	Total Interest	\$2.46

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$49,760.52
09/23/2019	\$21,549.10
11/25/2019	\$3,273.42
Totals: 3 Distributions	\$74,583.04
Interest Distribution Date	Amount
11/25/2019	\$2.46
Totals: 1 Distributions	\$2.46
Grand Totals: 4 Distributions	\$74,585.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,728.08	\$59,974.97	\$2,753.11	\$0.00	\$2.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,854.96	\$11,334.65	\$520.31	\$0.00	\$0.39	\$0.00
Totals	\$74,583.04	\$71,309.62	\$3,273.42	\$0.00	\$2.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.56	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$6.56	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$209.10	Order vacated for PIN 21-13-407-011 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$107.57	Order vacated for PIN 21-13-407-014 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$160.63	Order vacated for PIN 21-13-406-029 (2013-2016) by TBA
Totals	3 entries		\$477.30	

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

Current Year Taxes Due	
Original Amount Due	\$21,466.65
+ Supplements	\$0.00
- Cancellations	\$8.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,465.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,465.27

Current Year Taxes Paid	
Real Estate	\$21,458.52
Railroad	\$0.00
Mobile Home	\$5.58
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	\$21,464.10
+ Hold Back	\$0.00
+ County Trustee	\$1.17
+ Forfeited Tax	\$0.00
Total	\$21,465.27

Interest Distribution	
County Interest	\$0.71
Township Interest	\$0.00
Total Interest	\$0.71

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$12,645.35
09/23/2019	\$7,820.47
11/25/2019	\$998.28
Totals: 3 Distributions	\$21,464.10
Interest Distribution Date	Amount
11/25/2019	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 4 Distributions	\$21,464.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,464.10	\$20,465.82	\$998.28	\$0.00	\$0.71	\$0.00
Totals	\$21,464.10	\$20,465.82	\$998.28	\$0.00	\$0.71	\$0.00

Final Settlement Sheet

Vermilion County FDRA - Rankin Fire

Current Year Taxes Due

	Original Amount Due	\$117,146.70	
+	Supplements	\$0.00	
-	Cancellations	\$469.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.32	
	Adjusted Amount Due	\$116,744.49	
+	Prior Year Real Estate Tax	\$60.09	
+	Prior Year Mobile Home Tax	\$17.66	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,822.24	

Current Year Taxes Paid

	Real Estate	\$110,607.42
	Railroad	\$5,529.18
	Mobile Home	\$21.90
	Misc. Adjustments	\$32.32
	Prior Year Real Estate	\$60.09
	Prior Year Mobile Home	\$17.66
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,268.57
	Hold Back	\$0.00
	County Trustee	\$553.66
	Forfeited Tax	\$0.01
	Total	\$116,822.24

Interest Distribution

	County Interest	\$3.84
	Township Interest	\$0.00
	Total Interest	\$3.84

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$65,265.84
09/23/2019	\$44,393.47
11/25/2019	\$6,609.26
Totals: 3 Distributions	\$116,268.57
Interest Distribution Date	Amount
11/25/2019	\$3.84
Totals: 1 Distributions	\$3.84
Grand Totals: 4 Distributions	\$116,272.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,165.79	\$78,468.72	\$4,697.07	\$0.00	\$2.75	\$0.00
003 - BONDS AND INTEREST	\$21,146.34	\$19,952.05	\$1,194.29	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$1,255.80	\$1,184.88	\$70.92	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,794.11	\$9,240.97	\$553.14	\$0.00	\$0.32	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,027.28	\$2,856.30	\$170.98	\$0.00	\$0.10	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,120.75	\$-2,043.61	\$-77.14	\$0.00	(\$0.07)	\$0.00
Totals	\$116,268.57	\$109,659.31	\$6,609.26	\$0.00	\$3.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$32.32	TY18 Resolutions Taxing Body Adjustments by TBA
Totals			1 entries	\$32.32

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

Current Year Taxes Due

	Original Amount Due	\$97,248.19	
+	Supplements	\$0.00	
-	Cancellations	\$757.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$145.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.70	
	Adjusted Amount Due	\$96,644.56	
+	Prior Year Real Estate Tax	\$61.12	
+	Prior Year Mobile Home Tax	\$53.77	
+	Prior Year Misc. Adjustments	\$305.55	
	Total Amount Due	\$97,065.00	

Current Year Taxes Paid

	Real Estate	\$95,328.33
	Railroad	\$475.40
	Mobile Home	\$102.84
	Misc. Adjustments	\$8.70
	Prior Year Real Estate	\$61.12
	Prior Year Mobile Home	\$53.77
+	Prior Year Misc. Adjustments	\$305.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,335.71
	Hold Back	\$0.00
+	County Trustee	\$679.17
+	Forfeited Tax	\$50.12
	Total	\$97,065.00

Interest Distribution

	County Interest	\$3.18
	Township Interest	\$0.00
	Total Interest	\$3.18

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$56,486.18
09/23/2019	\$31,725.73
11/25/2019	\$8,123.80
Totals: 3 Distributions	\$96,335.71
Interest Distribution Date	Amount
11/25/2019	\$3.18
Totals: 1 Distributions	\$3.18
Grand Totals: 4 Distributions	\$96,338.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,595.70	\$34,425.32	\$3,170.38	\$0.00	\$1.24	\$0.00
027 - AUDIT	\$1,003.62	\$918.99	\$84.63	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,089.93	\$998.02	\$91.91	\$0.00	\$0.04	\$0.00
062 - WORKERS COMPENSATION	\$1,561.60	\$1,429.90	\$131.70	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$55,084.86	\$50,439.68	\$4,645.18	\$0.00	\$1.82	\$0.00
Totals	\$96,335.71	\$88,211.91	\$8,123.80	\$0.00	\$3.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$72.06	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$225.69	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.80	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.70	TY18 Resolutions Taxing Body Adjustments by TBA
	Totals	4 entries	\$314.25	

Final Settlement Sheet Vermilion County FDRO - Rossville Fire

Current Year Taxes Due

	Original Amount Due	\$147,971.92	
+	Supplements	\$27.97	
-	Cancellations	\$634.90	
-	Abatements/Refunds	\$49.14	
+	Mobile Home	\$19.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.67	
	Adjusted Amount Due	\$147,401.24	
+	Prior Year Real Estate Tax	(\$7.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.72	
	Total Amount Due	\$147,415.54	

Current Year Taxes Paid

	Real Estate	\$143,989.95
	Railroad	\$3,223.62
	Mobile Home	\$19.72
	Misc. Adjustments	\$65.67
	Prior Year Real Estate	(\$7.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$21.72
-	Abatements/Refunds	\$49.14
	Total Collected	\$147,264.12
	Hold Back	\$0.00
	County Trustee	\$145.89
	Forfeited Tax	\$5.53
	Total	\$147,415.54

Interest Distribution

	County Interest	\$4.86
	Township Interest	\$0.00
	Total Interest	\$4.86

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$80,470.83
09/23/2019	\$53,694.01
11/25/2019	\$13,099.28
Totals: 3 Distributions	\$147,264.12
Interest Distribution Date	Amount
11/25/2019	\$4.86
Totals: 1 Distributions	\$4.86
Grand Totals: 4 Distributions	\$147,268.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,746.92	\$70,831.27	\$6,915.65	\$0.00	\$2.57	\$0.00
003 - BONDS AND INTEREST	\$69,517.20	\$63,333.57	\$6,183.63	\$0.00	\$2.29	\$0.00
Totals	\$147,264.12	\$134,164.84	\$13,099.28	\$0.00	\$4.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.18	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.54	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$58.18	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$7.49	Grant Town School Tax Credit \$30,000 total by TBA
	Totals	4 entries	\$87.39	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$42.38	SIE to AB Inv for Cert # 2014-01444 by TBA
2018	RE - Real Estate	RE Abatement	\$6.76	Reduced Distributions due to Credit
	Totals	2 entries	\$49.14	

Final Settlement Sheet

Vermilion County

FDSI - Sidell Fire

Current Year Taxes Due

	Original Amount Due	\$56,217.20	
+	Supplements	\$2.49	
-	Cancellations	\$101.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,121.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.33	
	Total Amount Due	\$56,127.70	

Current Year Taxes Paid

	Real Estate	\$56,039.92
	Railroad	\$0.00
	Mobile Home	\$2.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,048.77
	Hold Back	\$0.00
	County Trustee	\$78.93
	Forfeited Tax	\$0.00
	Total	\$56,127.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$35,811.65
09/23/2019	\$16,423.68
11/25/2019	\$3,813.44
Totals: 3 Distributions	\$56,048.77
Interest Distribution Date	Amount
11/25/2019	\$1.85
Totals: 1 Distributions	\$1.85
Grand Totals: 4 Distributions	\$56,050.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,165.28	\$46,752.14	\$3,413.14	\$0.00	\$1.66	\$0.00
027 - AUDIT	\$897.51	\$836.45	\$61.06	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,985.98	\$4,646.74	\$339.24	\$0.00	\$0.16	\$0.00
Totals	\$56,048.77	\$52,235.33	\$3,813.44	\$0.00	\$1.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.33	TY 2017 Resolutions from Trustee by TBA
Totals	1 entries		\$6.33	

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

Current Year Taxes Due

	Original Amount Due	\$158,704.05	
+	Supplements	\$247.87	
-	Cancellations	\$1,911.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$727.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157,768.29	
+	Prior Year Real Estate Tax	(\$29.24)	
+	Prior Year Mobile Home Tax	\$197.98	
+	Prior Year Misc. Adjustments	\$229.03	
	Total Amount Due	\$158,166.06	

Current Year Taxes Paid

	Real Estate	\$155,459.48
	Railroad	\$890.12
	Mobile Home	\$488.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$29.24)
	Prior Year Mobile Home	\$197.98
	Prior Year Misc. Adjustments	\$229.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,236.28
+	Hold Back	\$0.00
+	County Trustee	\$929.65
+	Forfeited Tax	\$0.13
	Total	\$158,166.06

Interest Distribution

	County Interest	\$5.19
	Township Interest	\$0.00
	Total Interest	\$5.19

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$84,780.32
09/23/2019	\$58,728.65
11/25/2019	\$13,727.31
Totals: 3 Distributions	\$157,236.28
Interest Distribution Date	Amount
11/25/2019	\$5.19
Totals: 1 Distributions	\$5.19
Grand Totals: 4 Distributions	\$157,241.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,446.93	\$122,709.20	\$11,737.73	\$0.00	\$4.44	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,789.35	\$20,799.77	\$1,989.58	\$0.00	\$0.75	\$0.00
Totals	\$157,236.28	\$143,508.97	\$13,727.31	\$0.00	\$5.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$65.63	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$163.40	TY 2017 Resolutions from Trustee by TBA
	Totals	2 entries	\$229.03	

Final Settlement Sheet Vermilion County HS225 - High School 225

Current Year Taxes Due

	Original Amount Due	\$924,111.84	
+	Supplements	\$0.00	
-	Cancellations	\$1,754.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$295.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$922,652.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$82.24	
+	Prior Year Misc. Adjustments	\$1,287.40	
	Total Amount Due	\$924,022.43	

Current Year Taxes Paid

	Real Estate	\$890,215.56
	Railroad	\$31,103.48
	Mobile Home	\$232.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$82.24
+	Prior Year Misc. Adjustments	\$1,287.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$922,921.63
	Hold Back	\$0.00
+	County Trustee	\$1,100.79
+	Forfeited Tax	\$0.01
	Total	\$924,022.43

Interest Distribution

	County Interest	\$30.48
	Township Interest	\$0.00
	Total Interest	\$30.48

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$509,328.03
09/23/2019	\$353,741.48
11/25/2019	\$59,852.12
Totals: 3 Distributions	\$922,921.63
Interest Distribution Date	Amount
11/25/2019	\$30.48
Totals: 1 Distributions	\$30.48
Grand Totals: 4 Distributions	\$922,952.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$642,394.12	\$600,734.33	\$41,659.79	\$0.00	\$21.22	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$85,656.36	\$80,101.49	\$5,554.87	\$0.00	\$2.83	\$0.00
005 - I. M. R. F.	\$22,484.21	\$21,026.11	\$1,458.10	\$0.00	\$0.74	\$0.00
030 - TRANSPORTATION SYSTEM	\$51,395.65	\$48,062.61	\$3,333.04	\$0.00	\$1.70	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,567.48	\$8,011.87	\$555.61	\$0.00	\$0.28	\$0.00
033 - SPECIAL EDUCATION	\$8,567.48	\$8,011.87	\$555.61	\$0.00	\$0.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$64,241.78	\$60,075.67	\$4,166.11	\$0.00	\$2.12	\$0.00
047 - SOCIAL SECURITY	\$22,484.21	\$21,026.11	\$1,458.10	\$0.00	\$0.74	\$0.00
057 - LEASE/PURCHASE/RENT	\$17,130.34	\$16,019.45	\$1,110.89	\$0.00	\$0.57	\$0.00
Totals	\$922,921.63	\$863,069.51	\$59,852.12	\$0.00	\$30.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$337.79	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$949.61	TY 2017 Resolutions from Trustee by TBA
	Totals	2 entries	\$1,287.40	

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

Current Year Taxes Due

	Original Amount Due	\$32,155.86	
+	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	\$32,155.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,155.86	

Current Year Taxes Paid

	Real Estate	\$32,155.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,155.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$32,155.86

Interest Distribution

	County Interest	\$1.06
	Township Interest	\$0.00
	Total Interest	\$1.06

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$20,999.64
09/23/2019	\$10,002.67
11/25/2019	\$1,153.55
Totals: 3 Distributions	\$32,155.86
Interest Distribution Date	Amount
11/25/2019	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 4 Distributions	\$32,156.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,802.93	\$14,271.88	\$531.05	\$0.00	\$0.48	\$0.00
003 - BONDS AND INTEREST	\$6,416.93	\$6,186.73	\$230.20	\$0.00	\$0.21	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,022.54	\$3,878.23	\$144.31	\$0.00	\$0.13	\$0.00
005 - I. M. R. F.	\$481.57	\$464.30	\$17.27	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,930.83	\$1,861.57	\$69.26	\$0.00	\$0.06	\$0.00
031 - WORKING CASH	\$804.51	\$775.65	\$28.86	\$0.00	\$0.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$804.51	\$775.65	\$28.86	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$321.82	\$310.27	\$11.55	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,284.14	\$1,238.08	\$46.06	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$481.57	\$464.30	\$17.27	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENT	\$804.51	\$775.65	\$28.86	\$0.00	\$0.03	\$0.00
Totals	\$32,155.86	\$31,002.31	\$1,153.55	\$0.00	\$1.06	\$0.00

Final Settlement Sheet Vermilion County J505 - Parkland CC 505

Current Year Taxes Due

	Original Amount Due	\$103,472.05	
+	Supplements	\$0.00	
-	Cancellations	\$194.08	
-	Abatements/Refunds	\$60.13	
+	Mobile Home	\$36.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.24	
	Adjusted Amount Due	\$103,274.91	
+	Prior Year Real Estate Tax	(\$174.22)	
+	Prior Year Mobile Home Tax	\$10.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,111.12	

Current Year Taxes Paid

	Real Estate	\$102,014.21
	Railroad	\$1,180.56
	Mobile Home	\$36.83
	Misc. Adjustments	\$20.24
	Prior Year Real Estate	(\$174.22)
	Prior Year Mobile Home	\$10.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$60.13
	Total Collected	\$103,027.92
	Hold Back	\$0.00
	County Trustee	\$83.20
	Forfeited Tax	\$0.00
	Total	\$103,111.12

Interest Distribution

	County Interest	\$3.40
	Township Interest	\$0.00
	Total Interest	\$3.40

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$66,409.51
09/23/2019	\$30,007.94
11/25/2019	\$6,610.47
Totals: 3 Distributions	\$103,027.92
Interest Distribution Date	Amount
11/25/2019	\$3.40
Totals: 1 Distributions	\$3.40
Grand Totals: 4 Distributions	\$103,031.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,656.93	\$47,406.62	\$3,250.31	\$0.00	\$1.68	\$0.00
003 - BONDS AND INTEREST	\$14,507.25	\$13,576.45	\$930.80	\$0.00	\$0.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,483.30	\$18,233.21	\$1,250.09	\$0.00	\$0.64	\$0.00
027 - AUDIT	\$270.85	\$253.47	\$17.38	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,093.88	\$6,638.72	\$455.16	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,587.30	\$6,164.65	\$422.65	\$0.00	\$0.22	\$0.00
035A - PROPERTY INSURANCE	\$1,858.73	\$1,739.49	\$119.24	\$0.00	\$0.06	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$35.02	\$32.78	\$2.24	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$338.93	\$317.20	\$21.73	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$2,195.73	\$2,054.86	\$140.87	\$0.00	\$0.07	\$0.00
Totals	\$103,027.92	\$96,417.45	\$6,610.47	\$0.00	\$3.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$20.24	Vermilion County Housing Authority PILOT TY 2018 by TBA
	Totals	1 entries	\$20.24	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$60.13	JAB Securities SIE 30-22-304-040 Cert# 14-1469 by TBA
	Totals	1 entries	\$60.13	

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

Current Year Taxes Due	
Original Amount Due	\$5,534,048.88
+ Supplements	\$1,567.16
- Cancellations	\$47,070.68
- Abatements/Refunds	\$4,249.14
+ Mobile Home	\$6,901.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,722.14
Adjusted Amount Due	\$5,494,919.66
+ Prior Year Real Estate Tax	(\$2,136.02)
+ Prior Year Mobile Home Tax	\$1,988.50
+ Prior Year Misc. Adjustments	\$5,459.32
Total Amount Due	\$5,500,231.46

Current Year Taxes Paid	
Real Estate	\$5,390,293.43
Railroad	\$74,961.88
Mobile Home	\$5,103.13
Misc. Adjustments	\$3,722.14
Prior Year Real Estate	(\$2,136.02)
Prior Year Mobile Home	\$1,988.50
Prior Year Misc. Adjustments	\$5,459.32
- Abatements/Refunds	\$4,249.14
Total Collected	\$5,475,143.24
+ Hold Back	\$0.00
+ County Trustee	\$22,849.34
+ Forfeited Tax	\$2,238.88
Total	\$5,500,231.46

Interest Distribution

County Interest	\$180.79
Township Interest	\$0.00
Total Interest	\$180.79

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$3,059,181.42
09/23/2019	\$1,981,565.10
11/25/2019	\$434,396.72
Totals: 3 Distributions	\$5,475,143.24
Interest Distribution Date	Amount
11/25/2019	\$180.79
Totals: 1 Distributions	\$180.79
Grand Totals: 4 Distributions	\$5,475,324.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,318,451.38	\$3,055,166.16	\$263,285.22	\$0.00	\$109.58	\$0.00
003 - BONDS AND INTEREST	\$669,139.17	\$616,049.82	\$53,089.35	\$0.00	\$22.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$667,513.05	\$614,552.70	\$52,960.35	\$0.00	\$22.04	\$0.00
027 - AUDIT	\$37,723.74	\$34,730.73	\$2,993.01	\$0.00	\$1.25	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$62,816.34	\$57,832.51	\$4,983.83	\$0.00	\$2.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$526,988.01	\$485,176.88	\$41,811.13	\$0.00	\$17.40	\$0.00
062 - WORKERS COMPENSATION	\$62,816.34	\$57,832.51	\$4,983.83	\$0.00	\$2.07	\$0.00
143 - MEDICARE	\$129,695.21	\$119,405.21	\$10,290.00	\$0.00	\$4.28	\$0.00
Totals	\$5,475,143.24	\$5,040,746.52	\$434,396.72	\$0.00	\$180.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,829.08	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$85.82	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$122.76	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$103.20	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$150.40	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.70	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$287.22	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$256.95	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,135.83	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.12	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$170.46	TY 2017 Resolutions from Trustee by TBA

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>
2017	RE - Real Estate	Back Tax Collected	\$23.61	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.92	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$98.19	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.08	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.94	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$276.03	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.08	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.69	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.46	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$652.78	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$37.89	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$70.85	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$202.69	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$327.16	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$421.54	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.51	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.50	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.99	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.53	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.13	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$312.24	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.75	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2,166.36	Grant Town School Tax Credit \$30,000 total by TBA
Totals 34 entries			\$9,181.46	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$429.63	Order vacated for PIN 21-13-407-011 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$221.02	Order vacated for PIN 21-13-407-014 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$330.05	Order vacated for PIN 21-13-406-029 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$40.60	SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA
2017	RE - Real Estate	RE Abatement	\$90.93	SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA
2017	RE - Real Estate	RE Abatement	\$1.33	SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$1.33	SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
2017	RE - Real Estate	RE Abatement	\$98.04	Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA
2017	RE - Real Estate	RE Abatement	\$52.62	SIE Interest to AB Investments- Cert 2014-00292 by TBA
2017	RE - Real Estate	RE Abatement	\$50.28	SIE to AB Inv for Cert # 2014-01444 by TBA
2017	RE - Real Estate	RE Abatement	\$75.49	SIE to AB Iv for Cert # 2015-00334 by TBA
2017	RE - Real Estate	RE Abatement	\$83.93	SIE to aB Inv for Cert # 2015-00537 by TBA
2017	RE - Real Estate	RE Abatement	\$3.08	SIE to AB Inv for Cert # 2017-00791 by TBA
2017	RE - Real Estate	RE Abatement	\$2.21	SIE to AB Inv for Cert # 2017-01024 by TBA
2018	RE - Real Estate	RE Abatement	\$1.13	Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
2018	RE - Real Estate	RE Abatement	\$4.65	Sale In Error PIN 18-29-200-019 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$5.79	Sale In Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$62.11	Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	RE Abatement	\$26.00	Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	RE Abatement	\$19.10	SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	RE Abatement	\$1.13	SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	RE Abatement	\$1.13	SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	RE Abatement	\$1.13	SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
2018	RE - Real Estate	RE Abatement	\$60.89	JAB Securities SIE 23-10-110-025 Cert# 14-0700 by TBA
2018	RE - Real Estate	RE Abatement	\$62.29	JAB Securities SIE 23-04-413-019 Cert# 14-0334 by TBA
2018	RE - Real Estate	RE Abatement	\$58.05	SIE to JAB Sec Cert# 14-0187 PIN 23-04-310-015 by TBA
2018	RE - Real Estate	RE Abatement	\$51.19	SIE to JAB Sec Cert# 14-0686, PIN 23-10-112-008 by TBA
2018	RE - Real Estate	RE Abatement	\$7.35	SIE to JAB Sec Cert# 14-0688, PIN 23-10-112-012 by TBA
2018	RE - Real Estate	RE Abatement	\$7.35	SIE to JAB Sec. Cert# 14-0687 PIN 23-10-112-010 by TBA
2018	RE - Real Estate	RE Abatement	\$49.57	SIE to JAB Sec Cert# 14-0250 PIN 23-04-204-005 by TBA
2018	RE - Real Estate	RE Abatement	\$118.90	SIE to JAB Cert# 15-00218 PIN 23-03-113-006 by TBA
2018	RE - Real Estate	RE Abatement	\$5.00	SIE for Aaron Inv Cert# 14-0556 and 15-00117 by TBA
2018	RE - Real Estate	RE Abatement	\$54.73	SIE to Aaron Inv Cert# 14-00262 PIN 23-03-308-001 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
Totals	34 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2,171.11		Reduced Distributions due to Credit
\$4,249.14		

Final Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due

	Original Amount Due	\$124,524.72	
+	Supplements	\$0.44	
-	Cancellations	\$1,302.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,239.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,239.99	

Current Year Taxes Paid

	Real Estate	\$119,590.48
	Railroad	\$3,510.28
	Mobile Home	\$15.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,115.97
+	Hold Back	\$0.00
+	County Trustee	\$94.59
+	Forfeited Tax	\$29.43
	Total	\$123,239.99

Interest Distribution

	County Interest	\$4.07
	Township Interest	\$0.00
	Total Interest	\$4.07

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$73,170.92
09/23/2019	\$43,353.03
11/25/2019	\$6,592.02
Totals: 3 Distributions	\$123,115.97
Interest Distribution Date	Amount
11/25/2019	\$4.07
Totals: 1 Distributions	\$4.07
Grand Totals: 4 Distributions	\$123,120.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,064.04	\$77,670.09	\$4,393.95	\$0.00	\$2.71	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,879.88	\$10,297.34	\$582.54	\$0.00	\$0.36	\$0.00
005 - I. M. R. F.	\$5,442.84	\$5,151.41	\$291.43	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$2,721.36	\$2,575.64	\$145.72	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,565.01	\$15,678.06	\$886.95	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$5,442.84	\$5,151.41	\$291.43	\$0.00	\$0.18	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$123,115.97	\$116,523.95	\$6,592.02	\$0.00	\$4.07	\$0.00

Final Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$55,446.71
+ Supplements	\$0.00
- Cancellations	\$605.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$107.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.60
Adjusted Amount Due	\$54,954.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$7.13
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,961.45

Current Year Taxes Paid	
Real Estate	\$54,400.65
Railroad	\$0.00
Mobile Home	\$74.04
Misc. Adjustments	\$5.60
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$7.13
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,487.42
+ Hold Back	\$0.00
+ County Trustee	\$441.74
+ Forfeited Tax	\$32.29
Total	\$54,961.45

Interest Distribution

County Interest	\$1.80
Township Interest	\$0.00
Total Interest	\$1.80

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$30,811.27
09/23/2019	\$19,236.76
11/25/2019	\$4,439.39
Totals: 3 Distributions	\$54,487.42
Interest Distribution Date	Amount
11/25/2019	\$1.80
Totals: 1 Distributions	\$1.80
Grand Totals: 4 Distributions	\$54,489.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,427.92	\$24,274.71	\$2,153.21	\$0.00	\$0.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,523.76	\$3,236.64	\$287.12	\$0.00	\$0.12	\$0.00
005 - I. M. R. F.	\$3,440.94	\$3,160.58	\$280.36	\$0.00	\$0.11	\$0.00
031 - WORKING CASH	\$8,809.30	\$8,091.57	\$717.73	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,827.68	\$9,026.97	\$800.71	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$2,457.82	\$2,257.56	\$200.26	\$0.00	\$0.08	\$0.00
Totals	\$54,487.42	\$50,048.03	\$4,439.39	\$0.00	\$1.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.60	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$5.60	

Final Settlement Sheet
Vermilion County
LYHO - Hoopston Library

Current Year Taxes Due	
Original Amount Due	\$214,741.59
+ Supplements	\$12.93
- Cancellations	\$1,361.28
- Abatements/Refunds	\$749.09
+ Mobile Home	\$52.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$912.90
Adjusted Amount Due	\$213,609.73
+ Prior Year Real Estate Tax	\$28.28
+ Prior Year Mobile Home Tax	\$22.13
+ Prior Year Misc. Adjustments	\$79.16
Total Amount Due	\$213,739.30

Current Year Taxes Paid	
Real Estate	\$207,977.67
Railroad	\$4,705.68
Mobile Home	\$46.46
Misc. Adjustments	\$912.90
Prior Year Real Estate	\$28.28
Prior Year Mobile Home	\$22.13
Prior Year Misc. Adjustments	\$79.16
- Abatements/Refunds	\$749.09
Total Collected	\$213,023.19
+ Hold Back	\$0.00
+ County Trustee	\$687.67
+ Forfeited Tax	\$28.44
Total	\$213,739.30

Interest Distribution

County Interest	\$7.03
Township Interest	\$0.00
Total Interest	\$7.03

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$117,379.43
09/23/2019	\$75,819.87
11/25/2019	\$19,823.89
Totals: 3 Distributions	\$213,023.19
Interest Distribution Date	Amount
11/25/2019	\$7.03
Totals: 1 Distributions	\$7.03
Grand Totals: 4 Distributions	\$213,030.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,147.10	\$129,825.81	\$13,321.29	\$0.00	\$4.71	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,224.34	\$16,528.40	\$1,695.94	\$0.00	\$0.60	\$0.00
005 - I. M. R. F.	\$21,692.79	\$19,674.06	\$2,018.73	\$0.00	\$0.72	\$0.00
027 - AUDIT	\$872.35	\$791.17	\$81.18	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,883.78	\$12,591.76	\$1,292.02	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$12,585.84	\$11,414.63	\$1,171.21	\$0.00	\$0.42	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$872.35	\$791.17	\$81.18	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$1,744.64	\$1,582.30	\$162.34	\$0.00	\$0.06	\$0.00
Totals	\$213,023.19	\$193,199.30	\$19,823.89	\$0.00	\$7.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$61.38	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.50	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.35	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.93	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$23.96	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$110.63	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.93	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.81	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$732.57	Grant Town School Tax Credit \$30,000 total by TBA
Totals	9 entries		\$992.06	

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
2018	RE - Real Estate	RE Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$18.10		SIE to AB Inv for Cert # 2014-01444 by TBA
\$730.99		Reduced Distributions due to Credit
\$749.09		

Final Settlement Sheet Vermilion County LYOK - Oakwood Library

Current Year Taxes Due

	Original Amount Due	\$208,623.29	
+	Supplements	\$4.18	
-	Cancellations	\$1,962.58	
-	Abatements/Refunds	\$413.68	
+	Mobile Home	\$688.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.56	
	Adjusted Amount Due	\$206,945.29	
+	Prior Year Real Estate Tax	\$200.21	
+	Prior Year Mobile Home Tax	\$200.21	
+	Prior Year Misc. Adjustments	\$63.45	
	Total Amount Due	\$207,409.16	

Current Year Taxes Paid

	Real Estate	\$205,104.47
	Railroad	\$1,282.60
	Mobile Home	\$566.35
	Misc. Adjustments	\$5.56
	Prior Year Real Estate	\$200.21
	Prior Year Mobile Home	\$200.21
	Prior Year Misc. Adjustments	\$63.45
-	Abatements/Refunds	\$413.68
	Total Collected	\$207,009.17
	Hold Back	\$0.00
	County Trustee	\$393.55
	Forfeited Tax	\$6.44
	Total	\$207,409.16

Interest Distribution

	County Interest	\$6.84
	Township Interest	\$0.00
	Total Interest	\$6.84

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$126,708.27
09/23/2019	\$66,843.76
11/25/2019	\$13,457.14
Totals: 3 Distributions	\$207,009.17
Interest Distribution Date	Amount
11/25/2019	\$6.84
Totals: 1 Distributions	\$6.84
Grand Totals: 4 Distributions	\$207,016.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,418.82	\$164,950.29	\$11,468.53	\$0.00	\$5.83	\$0.00
005 - I. M. R. F.	\$9,925.89	\$9,280.62	\$645.27	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$3,980.37	\$3,721.62	\$258.75	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,925.89	\$9,280.62	\$645.27	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$5,464.61	\$5,109.36	\$355.25	\$0.00	\$0.18	\$0.00
143 - MEDICARE	\$1,293.59	\$1,209.52	\$84.07	\$0.00	\$0.04	\$0.00
Totals	\$207,009.17	\$193,552.03	\$13,457.14	\$0.00	\$6.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$63.45	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.56	TY18 Resolutions Taxing Body Adjustments by TBA
Totals 2 entries			\$69.01	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$181.23	Order vacated for PIN 21-13-407-011 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$93.23	Order vacated for PIN 21-13-407-014 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$139.22	Order vacated for PIN 21-13-406-029 (2013-2016) by TBA
Totals 3 entries			\$413.68	

Final Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$43,622.30
+ Supplements	\$0.00
- Cancellations	\$385.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,258.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.73
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,264.58

Current Year Taxes Paid	
+ Real Estate	\$43,211.90
+ Railroad	\$0.00
+ Mobile Home	\$11.31
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$5.73
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,228.94
+ Hold Back	\$0.00
+ County Trustee	\$35.64
+ Forfeited Tax	\$0.00
Total	\$43,264.58

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$24,059.69
09/23/2019	\$15,919.33
11/25/2019	\$3,249.92
Totals: 3 Distributions	\$43,228.94
Interest Distribution Date	Amount
11/25/2019	\$1.43
Totals: 1 Distributions	\$1.43
Grand Totals: 4 Distributions	\$43,230.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,217.57	\$28,870.65	\$2,346.92	\$0.00	\$1.03	\$0.00
027 - AUDIT	\$1,107.23	\$1,023.99	\$83.24	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,912.04	\$9,166.87	\$745.17	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$992.10	\$917.51	\$74.59	\$0.00	\$0.03	\$0.00
Totals	\$43,228.94	\$39,979.02	\$3,249.92	\$0.00	\$1.43	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$88,697.46
+ Supplements	\$1.49
- Cancellations	\$283.27
- Abatements/Refunds	\$19.90
+ Mobile Home	\$42.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.70
Adjusted Amount Due	\$88,444.73
+ Prior Year Real Estate Tax	(\$57.20)
+ Prior Year Mobile Home Tax	\$16.19
+ Prior Year Misc. Adjustments	\$186.49
Total Amount Due	\$88,590.21

Current Year Taxes Paid	
Real Estate	\$88,321.77
Railroad	\$0.00
Mobile Home	\$40.01
Misc. Adjustments	\$6.70
Prior Year Real Estate	(\$57.20)
Prior Year Mobile Home	\$16.19
+ Prior Year Misc. Adjustments	\$186.49
- Abatements/Refunds	\$19.90
Total Collected	\$88,494.06
+ Hold Back	\$0.00
+ County Trustee	\$91.76
+ Forfeited Tax	\$4.39
Total	\$88,590.21

Interest Distribution	
County Interest	\$2.92
Township Interest	\$0.00
Total Interest	\$2.92

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$56,297.88
09/23/2019	\$25,914.23
11/25/2019	\$6,281.95
Totals: 3 Distributions	\$88,494.06
Interest Distribution Date	Amount
11/25/2019	\$2.92
Totals: 1 Distributions	\$2.92
Grand Totals: 4 Distributions	\$88,496.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,075.02	\$67,887.60	\$5,187.42	\$0.00	\$2.41	\$0.00
027 - AUDIT	\$2,452.68	\$2,278.59	\$174.09	\$0.00	\$0.08	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$5,365.58	\$4,984.70	\$380.88	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,748.59	\$4,411.52	\$337.07	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$2,852.19	\$2,649.70	\$202.49	\$0.00	\$0.09	\$0.00
Totals	\$88,494.06	\$82,212.11	\$6,281.95	\$0.00	\$2.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.77	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$182.72	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.70	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals	3 entries		\$193.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$19.90	JAB Securities SIE 30-22-304-040 Cert# 14-1469 by TBA
Totals	1 entries		\$19.90	

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

Current Year Taxes Due

	Original Amount Due	\$224,527.86	
+	Supplements	\$369.21	
-	Cancellations	\$3,005.83	
-	Abatements/Refunds	\$1.18	
+	Mobile Home	\$1,301.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$223,191.11	
+	Prior Year Real Estate Tax	(\$42.35)	
+	Prior Year Mobile Home Tax	\$325.44	
+	Prior Year Misc. Adjustments	\$213.02	
	Total Amount Due	\$223,687.22	

Current Year Taxes Paid

	Real Estate	\$221,011.85
	Railroad	\$65.00
	Mobile Home	\$919.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$42.35)
	Prior Year Mobile Home	\$325.44
	Prior Year Misc. Adjustments	\$213.02
-	Abatements/Refunds	\$1.18
	Total Collected	\$222,491.39
	Hold Back	\$0.00
	County Trustee	\$1,135.91
	Forfeited Tax	\$59.92
	Total	\$223,687.22

Interest Distribution

	County Interest	\$7.35
	Township Interest	\$0.00
	Total Interest	\$7.35

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$120,607.02
09/23/2019	\$81,461.34
11/25/2019	\$20,423.03
Totals: 3 Distributions	\$222,491.39
Interest Distribution Date	Amount
11/25/2019	\$7.35
Totals: 1 Distributions	\$7.35
Grand Totals: 4 Distributions	\$222,498.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,198.88	\$104,624.45	\$10,574.43	\$0.00	\$3.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,364.14	\$13,953.84	\$1,410.30	\$0.00	\$0.51	\$0.00
005 - I. M. R. F.	\$15,115.41	\$13,727.93	\$1,387.48	\$0.00	\$0.50	\$0.00
027 - AUDIT	\$3,965.47	\$3,601.47	\$364.00	\$0.00	\$0.13	\$0.00
031 - WORKING CASH	\$38,402.47	\$34,877.42	\$3,525.05	\$0.00	\$1.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,317.04	\$18,452.11	\$1,864.93	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$14,127.98	\$12,831.14	\$1,296.84	\$0.00	\$0.47	\$0.00
Totals	\$222,491.39	\$202,068.36	\$20,423.03	\$0.00	\$7.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$54.15	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.52	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$113.35	TY 2017 Resolutions from Trustee by TBA
	Totals	3 entries	\$213.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.59	SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$0.59	SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
	Totals	2 entries	\$1.18	

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

Current Year Taxes Due	
Original Amount Due	\$1,201.86
+ Supplements	\$0.00
- Cancellations	\$11.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.06
Adjusted Amount Due	\$1,192.34
+ Prior Year Real Estate Tax	\$8.00
+ Prior Year Mobile Home Tax	\$3.82
+ Prior Year Misc. Adjustments	\$105.66
Total Amount Due	\$1,309.82

Current Year Taxes Paid	
Real Estate	\$1,172.88
Railroad	\$12.14
Mobile Home	\$1.38
Misc. Adjustments	\$0.06
Prior Year Real Estate	\$8.00
Prior Year Mobile Home	\$3.82
+ Prior Year Misc. Adjustments	\$105.66
- Abatements/Refunds	\$0.00
Total Collected	\$1,303.94
+ Hold Back	\$0.00
+ County Trustee	\$5.44
+ Forfeited Tax	\$0.44
Total	\$1,309.82

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$817.23
09/23/2019	\$375.72
11/25/2019	\$110.99
Totals: 3 Distributions	\$1,303.94
Interest Distribution Date	Amount
11/25/2019	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$1,303.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$1,303.94	\$1,192.95	\$110.99	\$0.00	\$0.04	\$0.00
Totals	\$1,303.94	\$1,192.95	\$110.99	\$0.00	\$0.04	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.39 TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.41 TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.86 TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.06 TY18 Resolutions Taxing Body Adjustments by TBA
Totals	4 entries		\$105.72

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

Current Year Taxes Due

	Original Amount Due	\$117,505.59	
+	Supplements	\$0.29	
-	Cancellations	\$711.32	
-	Abatements/Refunds	\$511.28	
+	Mobile Home	\$14.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$622.36	
	Adjusted Amount Due	\$116,919.75	
+	Prior Year Real Estate Tax	\$20.64	
+	Prior Year Mobile Home Tax	\$6.08	
+	Prior Year Misc. Adjustments	\$46.63	
	Total Amount Due	\$116,993.10	

Current Year Taxes Paid

	Real Estate	\$116,336.91
	Railroad	\$0.00
	Mobile Home	\$9.75
	Misc. Adjustments	\$622.36
	Prior Year Real Estate	\$20.64
	Prior Year Mobile Home	\$6.08
	Prior Year Misc. Adjustments	\$46.63
-	Abatements/Refunds	\$511.28
	Total Collected	\$116,531.09
	Hold Back	\$0.00
	County Trustee	\$443.69
	Forfeited Tax	\$18.32
	Total	\$116,993.10

Interest Distribution

	County Interest	\$3.85
	Township Interest	\$0.00
	Total Interest	\$3.85

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$65,379.64
09/23/2019	\$40,932.74
11/25/2019	\$10,218.71
Totals: 3 Distributions	\$116,531.09
Interest Distribution Date	Amount
11/25/2019	\$3.85
Totals: 1 Distributions	\$3.85
Grand Totals: 4 Distributions	\$116,534.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$116,531.09	\$106,312.38	\$10,218.71	\$0.00	\$3.85	\$0.00
Totals	\$116,531.09	\$106,312.38	\$10,218.71	\$0.00	\$3.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$40.96	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.67	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$77.46	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.95	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.07	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$512.88	Grant Town School Tax Credit \$30,000 total by TBA
	Totals	6 entries	\$668.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$511.28	Reduced Distributions due to Credit
	Totals	1 entries	\$511.28	

Final Settlement Sheet

Vermilion County

MTGLM - Georgetown/Love/McKend MTA

Current Year Taxes Due

	Original Amount Due	\$27,813.65	
+	Supplements	\$36.54	
-	Cancellations	\$343.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.72	
	Adjusted Amount Due	\$27,568.82	
+	Prior Year Real Estate Tax	\$0.12	
+	Prior Year Mobile Home Tax	\$19.30	
+	Prior Year Misc. Adjustments	\$85.78	
	Total Amount Due	\$27,674.02	

Current Year Taxes Paid

	Real Estate	\$27,386.30
	Railroad	\$0.00
	Mobile Home	\$26.21
	Misc. Adjustments	\$11.72
	Prior Year Real Estate	\$0.12
	Prior Year Mobile Home	\$19.30
	Prior Year Misc. Adjustments	\$85.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,529.43
	Hold Back	\$0.00
	County Trustee	\$135.99
	Forfeited Tax	\$8.60
	Total	\$27,674.02

Interest Distribution

	County Interest	\$0.91
	Township Interest	\$0.00
	Total Interest	\$0.91

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$15,125.03
09/23/2019	\$9,834.91
11/25/2019	\$2,569.49
Totals: 3 Distributions	\$27,529.43
Interest Distribution Date	Amount
11/25/2019	\$0.91
Totals: 1 Distributions	\$0.91
Grand Totals: 4 Distributions	\$27,530.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$27,529.43	\$24,959.94	\$2,569.49	\$0.00	\$0.91	\$0.00
Totals	\$27,529.43	\$24,959.94	\$2,569.49	\$0.00	\$0.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$14.76	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.27	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.18	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.57	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$11.72	Vermilion County Housing Authority PILOT TY 2018 by TBA
	Totals	5 entries	\$97.50	

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

Current Year Taxes Due	
Original Amount Due	\$13,563.41
+ Supplements	\$0.00
- Cancellations	\$46.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.07
Adjusted Amount Due	\$13,526.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.49
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,530.51

Current Year Taxes Paid	
Real Estate	\$13,240.56
Railroad	\$265.36
Mobile Home	\$6.06
Misc. Adjustments	\$2.07
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.49
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,518.54
+ Hold Back	\$0.00
+ County Trustee	\$8.29
+ Forfeited Tax	\$3.68
Total	\$13,530.51

Interest Distribution	
County Interest	\$0.45
Township Interest	\$0.00
Total Interest	\$0.45

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$8,435.17
09/23/2019	\$4,312.97
11/25/2019	\$770.40
Totals: 3 Distributions	\$13,518.54
Interest Distribution Date	Amount
11/25/2019	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 4 Distributions	\$13,518.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$13,518.54	\$12,748.14	\$770.40	\$0.00	\$0.45	\$0.00
Totals	\$13,518.54	\$12,748.14	\$770.40	\$0.00	\$0.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2.07	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals	1 entries		\$2.07	

Final Settlement Sheet Vermilion County MTMP - Middlefork/Pilot MTA

Current Year Taxes Due

	Original Amount Due	\$26,301.00	
+	Supplements	\$0.00	
-	Cancellations	\$113.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,197.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.96	
+	Prior Year Misc. Adjustments	\$27.18	
	Total Amount Due	\$26,228.36	

Current Year Taxes Paid

	Real Estate	\$25,596.77
	Railroad	\$565.66
	Mobile Home	\$6.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.96
	Prior Year Misc. Adjustments	\$27.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,200.48
	Hold Back	\$0.00
	County Trustee	\$27.87
	Forfeited Tax	\$0.01
	Total	\$26,228.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$14,974.26
09/23/2019	\$9,511.12
11/25/2019	\$1,715.10
Totals: 3 Distributions	\$26,200.48
Interest Distribution Date	Amount
11/25/2019	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 4 Distributions	\$26,201.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$26,200.48	\$24,485.38	\$1,715.10	\$0.00	\$0.87	\$0.00
Totals	\$26,200.48	\$24,485.38	\$1,715.10	\$0.00	\$0.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.67	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.77	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.74	TY 2017 Resolutions from Trustee by TBA
	Totals	3 entries	\$27.18	

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

Current Year Taxes Due	
Original Amount Due	\$18,000.72
+ Supplements	\$5.12
- Cancellations	\$102.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.63
Adjusted Amount Due	\$17,917.70
+ Prior Year Real Estate Tax	(\$1.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,916.12

Current Year Taxes Paid	
Real Estate	\$17,595.10
Railroad	\$285.14
Mobile Home	\$3.60
Misc. Adjustments	\$10.63
Prior Year Real Estate	(\$1.58)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,892.89
+ Hold Back	\$0.00
+ County Trustee	\$22.22
+ Forfeited Tax	\$1.01
Total	\$17,916.12

Interest Distribution

County Interest	\$0.59
Township Interest	\$0.00
Total Interest	\$0.59

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/25/2019	\$8,940.43
09/23/2019	\$7,037.47
11/25/2019	\$1,914.99
Totals: 3 Distributions	\$17,892.89
<u>Interest Distribution Date</u>	<u>Amount</u>
11/25/2019	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 4 Distributions	\$17,893.48

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>
001 - CORPORATE	\$17,892.89	\$15,977.90	\$1,914.99	\$0.00	\$0.59	\$0.00
Totals	\$17,892.89	\$15,977.90	\$1,914.99	\$0.00	\$0.59	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.00	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$10.63	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals	3 entries		\$10.63	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv for Cert # 2014-01444 by TBA
Totals	1 entries		\$0.00	

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

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 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
2017	RE - Real Estate	Back Tax Collected	\$0.00	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TY18 Resolutions Taxing Body Adjustments by TBA
Totals 7 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.00	SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	SIE Interest to AB Investments- Cert 2014-00292 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Iv for Cert # 2015-00334 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to aB Inv for Cert # 2015-00537 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv for Cert # 2017-00791 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv for Cert # 2017-01024 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	Sale In Error PIN 18-29-200-019 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	Sale in Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	JAB Securities SIE 23-10-110-025 Cert# 14-0700 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00	JAB Securities SIE 23-04-413-019 Cert# 14-0334 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	\$0.00		SIE to JAB Sec Cert# 14-0187 PIN 23-04-310-015 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to JAB Sec Cert# 14-0686, PIN 23-10-112-008 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to JAB Sec Cert# 14-0688, PIN 23-10-112-012 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to JAB Sec. Cert# 14-0687 PIN 23-10-112-010 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to JAB Sec Cert# 14-0250 PIN 23-04-204-005 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to JAB Cert# 15-00218 PIN 23-03-113-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE for Aaron Inv Cert# 14-0556 and 15-00117 by TBA
2018	RE - Real Estate	RE Abatement	\$0.00		SIE to Aaron Inv Cert# 14-00262 PIN 23-03-308-001 by TBA
Totals 28 entries			\$0.00		

Final Settlement Sheet
Vermilion County
SSDA - Danville Special Service

Current Year Taxes Due	
Original Amount Due	\$39,700.08
+ Supplements	\$0.00
- Cancellations	\$68.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,631.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,631.81

Current Year Taxes Paid	
+ Real Estate	\$39,116.78
+ 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	\$39,116.78
+ Hold Back	\$0.00
+ County Trustee	\$515.03
+ Forfeited Tax	\$0.00
Total	\$39,631.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$24,943.02
09/23/2019	\$10,004.04
11/25/2019	\$4,169.72
Totals: 3 Distributions	\$39,116.78
Interest Distribution Date	Amount
11/25/2019	\$1.29
Totals: 1 Distributions	\$1.29
Grand Totals: 4 Distributions	\$39,118.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$39,116.78	\$34,947.06	\$4,169.72	\$0.00	\$1.29	\$0.00
Totals	\$39,116.78	\$34,947.06	\$4,169.72	\$0.00	\$1.29	\$0.00

Final Settlement Sheet Vermilion County SSGR - Grant Special Service

Current Year Taxes Due	
Original Amount Due	\$3,151.01
+ Supplements	\$0.00
- Cancellations	\$7.50
- Abatements/Refunds	\$67.32
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$67.49
Adjusted Amount Due	\$3,143.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,143.68

Current Year Taxes Paid	
Real Estate	\$3,137.70
Railroad	\$5.16
Mobile Home	\$0.00
Misc. Adjustments	\$67.49
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$67.32
Total Collected	\$3,143.03
+ Hold Back	\$0.00
+ County Trustee	\$0.65
+ Forfeited Tax	\$0.00
Total	\$3,143.68

Interest Distribution	
County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$1,866.14
09/23/2019	\$916.03
11/25/2019	\$360.86
Totals: 3 Distributions	\$3,143.03
Interest Distribution Date	Amount
11/25/2019	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$3,143.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,143.03	\$2,782.17	\$360.86	\$0.00	\$0.10	\$0.00
Totals	\$3,143.03	\$2,782.17	\$360.86	\$0.00	\$0.10	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$67.49	Grant Town School Tax Credit \$30,000 total by TBA
Totals	1 entries		\$67.49	

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	\$67.32	Reduced Distributions due to Credit
Totals	1 entries		\$67.32	

Final Settlement Sheet

Vermilion County

SSNF01 - North Fork Special Service 01

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	\$1.35	
+	Prior Year Mobile Home Tax	\$1.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2.79	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.35
	Prior Year Mobile Home	\$1.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/23/2019	\$1.28
11/25/2019	\$1.51
Totals: 2 Distributions	\$2.79
Grand Totals: 2 Distributions	\$2.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2.79	\$1.28	\$1.51	\$0.00	\$0.00	\$0.00
Totals	\$2.79	\$1.28	\$1.51	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Vermilion County

SSNF02 - North Fork Special Service 02

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	\$20.32	
	Total Amount Due	\$20.32	

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	\$20.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$20.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$19.91
09/23/2019	\$0.39
11/25/2019	\$0.02
Totals: 3 Distributions	\$20.32
Grand Totals: 3 Distributions	\$20.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20.32	\$20.30	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$20.32	\$20.30	\$0.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$17.85	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.47	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TY18 Resolutions Taxing Body Adjustments by TBA
	Totals	4 entries	\$20.32	

Final Settlement Sheet

Vermilion County

SSNF03 - North Fork Special Service 03

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$4.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	(\$4.24)	
+	Prior Year Real Estate Tax	(\$1.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.17	
	Total Amount Due	(\$3.68)	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.17
-	Abatements/Refunds	\$4.24
	Total Collected	(\$3.68)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$3.68)

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
023 - SPECIAL SERVICE AREA	\$-3.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-3.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.02	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.15	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Vermilion County Housing Authority PILOT TY 2018 by TBA
	Totals	3 entries	\$2.17	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$4.24	SIE to AB Inv for Cert # 2014-01444 by TBA
	Totals	1 entries	\$4.24	

Final Settlement Sheet
Vermilion County
SSROA1 - Rossville Ambulance 01

Current Year Taxes Due	
Original Amount Due	\$8,379.15
+ Supplements	\$6.74
- Cancellations	\$76.65
- Abatements/Refunds	\$9.65
+ Mobile Home	\$3.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.02
Adjusted Amount Due	\$8,317.53
+ Prior Year Real Estate Tax	(\$3.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.95
Total Amount Due	\$8,318.77

Current Year Taxes Paid	
Real Estate	\$8,171.94
Railroad	\$110.58
Mobile Home	\$3.92
Misc. Adjustments	\$14.02
Prior Year Real Estate	(\$3.71)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$4.95
- Abatements/Refunds	\$9.65
Total Collected	\$8,292.05
+ Hold Back	\$0.00
+ County Trustee	\$25.39
+ Forfeited Tax	\$1.33
Total	\$8,318.77

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/25/2019	\$3,863.97
09/23/2019	\$3,248.60
11/25/2019	\$1,179.48
Totals: 3 Distributions	\$8,292.05
<u>Interest Distribution Date</u>	<u>Amount</u>
11/25/2019	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 4 Distributions	\$8,292.32

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	\$8,292.05	\$7,112.57	\$1,179.48	\$0.00	\$0.27	\$0.00
Totals	\$8,292.05	\$7,112.57	\$1,179.48	\$0.00	\$0.27	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2.32	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.63	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$14.02	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals	3 entries		\$18.97	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$9.65	SIE to AB Inv for Cert # 2014-01444 by TBA
Totals	1 entries		\$9.65	

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

Current Year Taxes Due	
Original Amount Due	\$2,852.56
+ Supplements	\$0.00
- Cancellations	\$6.81
- Abatements/Refunds	\$0.14
+ Mobile Home	\$0.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.16
Adjusted Amount Due	\$2,845.84
+ Prior Year Real Estate Tax	\$0.23
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,846.07

Current Year Taxes Paid	
Real Estate	\$2,785.51
Railroad	\$59.38
Mobile Home	\$0.07
Misc. Adjustments	\$0.16
Prior Year Real Estate	\$0.23
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.14
Total Collected	\$2,845.21
+ Hold Back	\$0.00
+ County Trustee	\$0.86
+ Forfeited Tax	\$0.00
Total	\$2,846.07

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$1,616.52
09/23/2019	\$1,033.14
11/25/2019	\$195.55
Totals: 3 Distributions	\$2,845.21
Interest Distribution Date	Amount
11/25/2019	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$2,845.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,845.21	\$2,649.66	\$195.55	\$0.00	\$0.09	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,845.21	\$2,649.66	\$195.55	\$0.00	\$0.09	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2018	RE - Real Estate	Paymt In Lieu of Tax
Totals	1 entries	

Abatement Detail	
Amount	Adjustment Description
\$0.16	Grant Town School Tax Credit \$30,000 total by TBA
\$0.16	

Year	Source	Account Type
2018	RE - Real Estate	RE Abatement
Totals	1 entries	

Final Settlement Sheet
Vermilion County
SWEBE - Westville/Belgium Sanitary

Current Year Taxes Due	
Original Amount Due	\$26,519.81
+ Supplements	\$39.33
- Cancellations	\$370.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$123.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,312.62
+ Prior Year Real Estate Tax	(\$5.70)
+ Prior Year Mobile Home Tax	\$30.57
+ Prior Year Misc. Adjustments	\$44.51
Total Amount Due	\$26,382.00

Current Year Taxes Paid	
Real Estate	\$25,902.39
Railroad	\$143.50
Mobile Home	\$80.82
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5.70)
Prior Year Mobile Home	\$30.57
+ Prior Year Misc. Adjustments	\$44.51
- Abatements/Refunds	\$0.00
Total Collected	\$26,196.09
+ Hold Back	\$0.00
+ County Trustee	\$185.90
+ Forfeited Tax	\$0.01
Total	\$26,382.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$14,159.47
09/23/2019	\$9,784.77
11/25/2019	\$2,251.85
Totals: 3 Distributions	\$26,196.09
Interest Distribution Date	Amount
11/25/2019	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 4 Distributions	\$26,196.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,144.99	\$18,413.30	\$1,731.69	\$0.00	\$0.67	\$0.00
005 - I. M. R. F.	\$4,655.53	\$4,255.34	\$400.19	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$1,395.57	\$1,275.60	\$119.97	\$0.00	\$0.05	\$0.00
Totals	\$26,196.09	\$23,944.24	\$2,251.85	\$0.00	\$0.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$12.75	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.76	TY 2017 Resolutions from Trustee by TBA
Totals 2 entries			\$44.51	

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

Current Year Taxes Due

	Original Amount Due	\$118,729.27	
+	Supplements	\$40.27	
-	Cancellations	\$1,484.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,338.70	
+	Prior Year Real Estate Tax	\$42.71	
+	Prior Year Mobile Home Tax	\$12.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,393.51	

Current Year Taxes Paid

	Real Estate	\$117,078.57
	Railroad	\$0.00
	Mobile Home	\$42.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$42.71
	Prior Year Mobile Home	\$12.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,175.79
	Hold Back	\$0.00
	County Trustee	\$186.41
	Forfeited Tax	\$31.31
	Total	\$117,393.51

Interest Distribution

	County Interest	\$3.87
	Township Interest	\$0.00
	Total Interest	\$3.87

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$65,903.97
09/23/2019	\$44,316.27
11/25/2019	\$6,955.55
Totals: 3 Distributions	\$117,175.79
Interest Distribution Date	Amount
11/25/2019	\$3.87
Totals: 1 Distributions	\$3.87
Grand Totals: 4 Distributions	\$117,179.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,119.01	\$97,938.52	\$6,180.49	\$0.00	\$3.43	\$0.00
005 - I. M. R. F.	\$5,490.16	\$5,164.27	\$325.89	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$2,668.22	\$2,509.83	\$158.39	\$0.00	\$0.09	\$0.00
034 - GENERAL ASSISTANCE	\$1,974.16	\$1,856.97	\$117.19	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,924.24	\$2,750.65	\$173.59	\$0.00	\$0.10	\$0.00
Totals	\$117,175.79	\$110,220.24	\$6,955.55	\$0.00	\$3.87	\$0.00

Final Settlement Sheet

Vermilion County

TBLNTRB - Blount Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$249,961.96
+ Supplements	\$84.73
- Cancellations	\$3,124.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$112.02
+/- Road & Bridge Transfer	(\$21,495.49)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$225,538.92
+ Prior Year Real Estate Tax	\$86.26
+ Prior Year Mobile Home Tax	\$25.08
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$225,650.26

Current Year Taxes Paid	
Real Estate	\$224,991.30
Railroad	\$0.00
Mobile Home	\$89.29
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$86.26
+ Prior Year Mobile Home	\$25.08
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$225,191.93
+ Hold Back	\$0.00
+ County Trustee	\$392.45
+ Forfeited Tax	\$65.88
Total	\$225,650.26

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$21,533.42	\$21,495.49
Totals	\$21,533.42	\$21,495.49

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$126,651.94
09/23/2019	\$85,168.49
11/25/2019	\$13,371.50
Totals: 3 Distributions	\$225,191.93
Interest Distribution Date	Amount
11/25/2019	\$7.44
Totals: 1 Distributions	\$7.44
Grand Totals: 4 Distributions	\$225,199.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.02	\$-0.02	\$0.04	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$72,375.48	\$68,074.85	\$4,300.63	\$0.00	\$2.83	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,715.40	\$20,426.42	\$1,288.98	\$0.00	\$0.65	\$0.00
009 - PERMANENT ROAD	\$95,008.95	\$89,369.42	\$5,639.53	\$0.00	\$2.87	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,842.46	\$17,724.03	\$1,118.43	\$0.00	\$0.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,095.78	\$7,615.25	\$480.53	\$0.00	\$0.24	\$0.00
090 - ROAD DAMAGE	\$9,153.84	\$8,610.48	\$543.36	\$0.00	\$0.28	\$0.00
Totals	\$225,191.93	\$211,820.43	\$13,371.50	\$0.00	\$7.44	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$146,306.93
+ Supplements	\$0.00
- Cancellations	\$585.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$43.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$40.37
Adjusted Amount Due	\$145,804.61
+ Prior Year Real Estate Tax	\$77.06
+ Prior Year Mobile Home Tax	\$22.34
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$145,904.01

Current Year Taxes Paid	
Real Estate	\$138,139.90
Railroad	\$6,905.52
Mobile Home	\$27.35
Misc. Adjustments	\$40.37
Prior Year Real Estate	\$77.06
Prior Year Mobile Home	\$22.34
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$145,212.54
+ Hold Back	\$0.00
+ County Trustee	\$691.47
+ Forfeited Tax	\$0.00
Total	\$145,904.01

Interest Distribution	
County Interest	\$4.80
Township Interest	\$0.00
Total Interest	\$4.80

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$81,542.06
09/23/2019	\$55,467.16
11/25/2019	\$8,203.32
Totals: 3 Distributions	\$145,212.54
Interest Distribution Date	Amount
11/25/2019	\$4.80
Totals: 1 Distributions	\$4.80
Grand Totals: 4 Distributions	\$145,217.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,331.04	\$58,809.81	\$3,521.23	\$0.00	\$2.06	\$0.00
017 - CEMETERY	\$29,776.55	\$28,094.43	\$1,682.12	\$0.00	\$0.98	\$0.00
034 - GENERAL ASSISTANCE	\$4,468.77	\$4,216.33	\$252.44	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,636.18	\$45,888.65	\$2,747.53	\$0.00	\$1.61	\$0.00
Totals	\$145,212.54	\$137,009.22	\$8,203.32	\$0.00	\$4.80	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$40.37	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$40.37	

Final Settlement Sheet Vermilion County TBTLRRB - Butler Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$178,056.37
+ Supplements	\$0.00
- Cancellations	\$713.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$52.67
+/- Road & Bridge Transfer	(\$6,099.20)
+ Misc. Adjustments	\$49.13
Adjusted Amount Due	\$171,345.87
+ Prior Year Real Estate Tax	\$93.79
+ Prior Year Mobile Home Tax	\$27.41
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$171,467.07

Current Year Taxes Paid	
Real Estate	\$162,017.90
Railroad	\$8,404.06
Mobile Home	\$33.29
Misc. Adjustments	\$49.13
Prior Year Real Estate	\$93.79
Prior Year Mobile Home	\$27.41
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$170,625.58
+ Hold Back	\$0.00
+ County Trustee	\$841.49
+ Forfeited Tax	\$0.00
Total	\$171,467.07

Interest Distribution

County Interest	\$5.63
Township Interest	\$0.00
Total Interest	\$5.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$6,128.99	\$6,099.20
Totals	\$6,128.99	\$6,099.20

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$95,789.44
09/23/2019	\$65,205.90
11/25/2019	\$9,630.24
Totals: 3 Distributions	\$170,625.58
Interest Distribution Date	Amount
11/25/2019	\$5.63
Totals: 1 Distributions	\$5.63
Grand Totals: 4 Distributions	\$170,631.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$122,929.16	\$115,993.41	\$6,935.75	\$0.00	\$4.11	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,927.34	\$9,366.51	\$560.83	\$0.00	\$0.32	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,992.37	\$7,540.86	\$451.51	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,776.71	\$28,094.56	\$1,682.15	\$0.00	\$0.95	\$0.00
Totals	\$170,625.58	\$160,995.34	\$9,630.24	\$0.00	\$5.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$49.13	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$49.13	

Final Settlement Sheet
Vermilion County
TCRLL - Carroll Township

Current Year Taxes Due

	Original Amount Due	\$101,297.31	
+	Supplements	\$0.00	
-	Cancellations	\$815.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$101.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,583.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$45.82	
+	Prior Year Misc. Adjustments	\$641.92	
	Total Amount Due	\$101,271.72	

Current Year Taxes Paid

	Real Estate	\$100,405.14
	Railroad	\$0.00
	Mobile Home	\$96.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$45.82
	Prior Year Misc. Adjustments	\$641.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,188.91
	Hold Back	\$0.00
	County Trustee	\$66.67
	Forfeited Tax	\$16.14
	Total	\$101,271.72

Interest Distribution

	County Interest	\$3.34
	Township Interest	\$0.00
	Total Interest	\$3.34

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$65,356.67
09/23/2019	\$27,040.07
11/25/2019	\$8,792.17
Totals: 3 Distributions	\$101,188.91
Interest Distribution Date	Amount
11/25/2019	\$3.34
Totals: 1 Distributions	\$3.34
Grand Totals: 4 Distributions	\$101,192.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,925.22	\$64,762.60	\$6,162.62	\$0.00	\$2.33	\$0.00
005 - I. M. R. F.	\$250.25	\$228.51	\$21.74	\$0.00	\$0.01	\$0.00
017 - CEMETERY	\$15,983.81	\$14,594.99	\$1,388.82	\$0.00	\$0.53	\$0.00
027 - AUDIT	\$791.79	\$723.00	\$68.79	\$0.00	\$0.03	\$0.00
034 - GENERAL ASSISTANCE	\$250.25	\$228.51	\$21.74	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,990.43	\$8,209.27	\$781.16	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$3,997.16	\$3,649.86	\$347.30	\$0.00	\$0.13	\$0.00
Totals	\$101,188.91	\$92,396.74	\$8,792.17	\$0.00	\$3.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$641.92	TY 2017 Resolutions from Trustee by TBA
Totals	1 entries		\$641.92	

Final Settlement Sheet Vermilion County TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$84,001.16
+ Supplements	\$0.00
- Cancellations	\$675.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$84.44
+/- Road & Bridge Transfer	(\$1,835.78)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,573.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$38.82
+ Prior Year Misc. Adjustments	\$561.12
Total Amount Due	\$82,173.82

Current Year Taxes Paid	
Real Estate	\$81,425.55
Railroad	\$0.00
Mobile Home	\$79.63
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$38.82
+ Prior Year Misc. Adjustments	\$561.12
- Abatements/Refunds	\$0.00
Total Collected	\$82,105.12
+ Hold Back	\$0.00
+ County Trustee	\$55.32
+ Forfeited Tax	\$13.38
Total	\$82,173.82

Interest Distribution

County Interest	\$2.71
Township Interest	\$0.00
Total Interest	\$2.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,837.18	\$1,835.78
Totals	\$1,837.18	\$1,835.78

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$53,038.69
09/23/2019	\$21,932.54
11/25/2019	\$7,133.89
Totals: 3 Distributions	\$82,105.12
Interest Distribution Date	Amount
11/25/2019	\$2.71
Totals: 1 Distributions	\$2.71
Grand Totals: 4 Distributions	\$82,107.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,571.51	\$37,958.72	\$3,612.79	\$0.00	\$1.40	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,921.08	\$7,233.00	\$688.08	\$0.00	\$0.26	\$0.00
009 - PERMANENT ROAD	\$26,456.32	\$24,158.09	\$2,298.23	\$0.00	\$0.85	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,544.72	\$5,063.05	\$481.67	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$600.42	\$548.27	\$52.15	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$11.07	\$10.10	\$0.97	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,105.12	\$74,971.23	\$7,133.89	\$0.00	\$2.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$561.12	TY 2017 Resolutions from Trustee by TBA
Totals			1 entries	\$561.12

Final Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due

	Original Amount Due	\$106,516.20	
+	Supplements	\$0.37	
-	Cancellations	\$1,113.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,417.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,417.30	

Current Year Taxes Paid

	Real Estate	\$102,295.51
+	Railroad	\$3,002.64
+	Mobile Home	\$13.02
+	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	\$105,311.17
+	Hold Back	\$0.00
+	County Trustee	\$80.95
+	Forfeited Tax	\$25.18
	Total	\$105,417.30

Interest Distribution

	County Interest	\$3.48
	Township Interest	\$0.00
	Total Interest	\$3.48

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$62,589.32
09/23/2019	\$37,083.14
11/25/2019	\$5,638.71
Totals: 3 Distributions	\$105,311.17
Interest Distribution Date	Amount
11/25/2019	\$3.48
Totals: 1 Distributions	\$3.48
Grand Totals: 4 Distributions	\$105,314.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,216.58	\$81,600.24	\$4,616.34	\$0.00	\$2.85	\$0.00
005 - I. M. R. F.	\$991.60	\$938.53	\$53.07	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$2,473.44	\$2,341.00	\$132.44	\$0.00	\$0.08	\$0.00
034 - GENERAL ASSISTANCE	\$4,946.89	\$4,682.01	\$264.88	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,749.75	\$4,495.43	\$254.32	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$5,932.91	\$5,615.25	\$317.66	\$0.00	\$0.20	\$0.00
Totals	\$105,311.17	\$99,672.46	\$5,638.71	\$0.00	\$3.48	\$0.00

Final Settlement Sheet Vermilion County TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$236,130.10
+ Supplements	\$0.83
- Cancellations	\$2,469.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$32.22
+/- Road & Bridge Transfer	(\$17,274.39)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$216,419.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$216,419.64

Current Year Taxes Paid	
Real Estate	\$209,499.28
Railroad	\$6,656.36
Mobile Home	\$28.84
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	\$216,184.48
+ Hold Back	\$0.00
+ County Trustee	\$179.34
+ Forfeited Tax	\$55.82
Total	\$216,419.64

Interest Distribution

County Interest	\$7.14
Township Interest	\$0.00
Total Interest	\$7.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,184.94	\$17,167.46
Tilton City	\$107.02	\$106.93
Totals	\$17,291.96	\$17,274.39

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$128,664.52
09/23/2019	\$75,968.59
11/25/2019	\$11,551.37
Totals: 3 Distributions	\$216,184.48
Interest Distribution Date	Amount
11/25/2019	\$7.14
Totals: 1 Distributions	\$7.14
Grand Totals: 4 Distributions	\$216,191.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.01	\$0.00	\$-0.01	\$0.00	(\$0.01)	\$0.00
007 - ROAD AND BRIDGE	\$70,226.68	\$66,490.37	\$3,736.31	\$0.00	\$2.68	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,888.39	\$9,358.94	\$529.45	\$0.00	\$0.30	\$0.00
009 - PERMANENT ROAD	\$94,093.50	\$89,055.42	\$5,038.08	\$0.00	\$2.88	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,720.27	\$18,664.39	\$1,055.88	\$0.00	\$0.60	\$0.00
027 - AUDIT	\$2,473.50	\$2,341.05	\$132.45	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,704.99	\$8,238.89	\$466.10	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$2,670.77	\$2,527.77	\$143.00	\$0.00	\$0.08	\$0.00
090 - ROAD DAMAGE	\$8,406.39	\$7,956.28	\$450.11	\$0.00	\$0.26	\$0.00
Totals	\$216,184.48	\$204,633.11	\$11,551.37	\$0.00	\$7.14	\$0.00

Final Settlement Sheet
Vermilion County
TDANV - Danville Township

Current Year Taxes Due	
Original Amount Due	\$1,154,742.49
+ Supplements	\$531.20
- Cancellations	\$11,977.60
- Abatements/Refunds	\$944.54
+ Mobile Home	\$3,408.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$311.85
Adjusted Amount Due	\$1,146,072.14
+ Prior Year Real Estate Tax	(\$2,697.26)
+ Prior Year Mobile Home Tax	\$813.65
+ Prior Year Misc. Adjustments	\$2,008.86
Total Amount Due	\$1,146,197.39

Current Year Taxes Paid	
Real Estate	\$1,105,371.15
Railroad	\$24,025.58
Mobile Home	\$2,593.72
Misc. Adjustments	\$311.85
Prior Year Real Estate	(\$2,697.26)
Prior Year Mobile Home	\$813.65
Prior Year Misc. Adjustments	\$2,008.86
- Abatements/Refunds	\$944.54
Total Collected	\$1,131,483.01
+ Hold Back	\$0.00
+ County Trustee	\$13,643.98
+ Forfeited Tax	\$1,070.40
Total	\$1,146,197.39

Interest Distribution

County Interest	\$37.36
Township Interest	\$0.00
Total Interest	\$37.36

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$592,290.96
09/23/2019	\$427,599.50
11/25/2019	\$111,592.55
Totals: 3 Distributions	\$1,131,483.01
Interest Distribution Date	Amount
11/25/2019	\$37.36
Totals: 1 Distributions	\$37.36
Grand Totals: 4 Distributions	\$1,131,520.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$502,275.52	\$452,738.59	\$49,536.93	\$0.00	\$16.60	\$0.00
005 - I. M. R. F.	\$147,628.00	\$133,068.16	\$14,559.84	\$0.00	\$4.87	\$0.00
017 - CEMETERY	\$49,202.53	\$44,349.94	\$4,852.59	\$0.00	\$1.62	\$0.00
027 - AUDIT	\$10,045.30	\$9,054.60	\$990.70	\$0.00	\$0.33	\$0.00
034 - GENERAL ASSISTANCE	\$200,909.50	\$181,094.79	\$19,814.71	\$0.00	\$6.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98,405.06	\$88,699.85	\$9,705.21	\$0.00	\$3.25	\$0.00
047 - SOCIAL SECURITY	\$123,017.10	\$110,884.53	\$12,132.57	\$0.00	\$4.06	\$0.00
Totals	\$1,131,483.01	\$1,019,890.46	\$111,592.55	\$0.00	\$37.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,603.64	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.24	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$107.63	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.48	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$131.87	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.57	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.41	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$289.87	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	8 entries		\$2,320.71	

Vermilion County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$35.59		SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA
2017	RE - Real Estate	RE Abatement	\$79.72		SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA
2017	RE - Real Estate	RE Abatement	\$1.17		SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$1.17		SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
2017	RE - Real Estate	RE Abatement	\$85.96		Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA
2017	RE - Real Estate	RE Abatement	\$46.14		SIE Interest to AB Investments- Cert 2014-00292 by TBA
2017	RE - Real Estate	RE Abatement	\$66.18		SIE to AB Iv for Cert # 2015-00334 by TBA
2017	RE - Real Estate	RE Abatement	\$73.59		SIE to aB Inv for Cert # 2015-00537 by TBA
2017	RE - Real Estate	RE Abatement	\$2.70		SIE to AB Inv for Cert # 2017-00791 by TBA
2017	RE - Real Estate	RE Abatement	\$1.93		SIE to AB Inv for Cert # 2017-01024 by TBA
2018	RE - Real Estate	RE Abatement	\$1.05		Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
2018	RE - Real Estate	RE Abatement	\$5.38		Sale in Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$57.66		Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	RE Abatement	\$24.14		Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	RE Abatement	\$17.73		SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	RE Abatement	\$1.05		SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	RE Abatement	\$1.05		SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	RE Abatement	\$1.05		SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
2018	RE - Real Estate	RE Abatement	\$56.53		JAB Securities SIE 23-10-110-025 Cert# 14-0700 by TBA
2018	RE - Real Estate	RE Abatement	\$57.83		JAB Securities SIE 23-04-413-019 Cert# 14-0334 by TBA
2018	RE - Real Estate	RE Abatement	\$53.89		SIE to JAB Sec Cert# 14-0187 PIN 23-04-310-015 by TBA
2018	RE - Real Estate	RE Abatement	\$47.52		SIE to JAB Sec Cert# 14-0686, PIN 23-10-112-008 by TBA
2018	RE - Real Estate	RE Abatement	\$6.82		SIE to JAB Sec Cert# 14-0688, PIN 23-10-112-012 by TBA
2018	RE - Real Estate	RE Abatement	\$6.82		SIE to JAB Sec. Cert# 14-0687 PIN 23-10-112-010 by TBA
2018	RE - Real Estate	RE Abatement	\$46.02		SIE to JAB Sec Cert# 14-0250 PIN 23-04-204-005 by TBA
2018	RE - Real Estate	RE Abatement	\$110.39		SIE to JAB Cert# 15-00218 PIN 23-03-113-006 by TBA
2018	RE - Real Estate	RE Abatement	\$4.65		SIE for Aaron Inv Cert# 14-0556 and 15-00117 by TBA
2018	RE - Real Estate	RE Abatement	\$50.81		SIE to Aaron Inv Cert# 14-00262 PIN 23-03-308-001 by TBA
Totals 28 entries			\$944.54		

Final Settlement Sheet

Vermilion County

TDANVRB - Danville Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$858,029.66	+	Real Estate	\$694,204.64
+	Supplements	\$394.71	+	Railroad	\$17,852.18
-	Cancellations	\$8,899.89	+	Mobile Home	\$1,927.27
-	Abatements/Refunds	\$752.92	+	Misc. Adjustments	\$231.72
+	Mobile Home	\$2,532.87	+	Prior Year Real Estate	(\$2,411.37)
+/-	Road & Bridge Transfer	(\$127,139.60)	+	Prior Year Mobile Home	\$639.35
+	Misc. Adjustments	\$231.72	+	Prior Year Misc. Adjustments	\$1,753.07
	Adjusted Amount Due	\$724,396.55	-	Abatements/Refunds	\$752.92
+	Prior Year Real Estate Tax	(\$2,411.37)	Total Collected \$713,443.94		
+	Prior Year Mobile Home Tax	\$639.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,753.07	+	County Trustee	\$10,138.20
	Total Amount Due	\$724,377.60	+	Forfeited Tax	\$795.46
			Total \$724,377.60		

Interest Distribution

County Interest	\$23.56
Township Interest	\$0.00
Total Interest	\$23.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$972.19	\$961.01
Danville City	\$111,207.31	\$109,943.39
Tilton City	\$15,224.96	\$15,056.30
Westville City	\$1,192.56	\$1,178.90
Totals	\$128,597.02	\$127,139.60

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$373,570.67
09/23/2019	\$269,585.09
11/25/2019	\$70,288.18
Totals: 3 Distributions	\$713,443.94
Interest Distribution Date	Amount
11/25/2019	\$23.56
Totals: 1 Distributions	\$23.56
Grand Totals: 4 Distributions	\$713,467.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$204,296.63	\$184,197.42	\$20,099.21	\$0.00	\$9.29	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$100,435.46	\$90,535.07	\$9,900.39	\$0.00	\$2.82	\$0.00
009 - PERMANENT ROAD	\$335,454.19	\$302,386.92	\$33,067.27	\$0.00	\$9.40	\$0.00
010 - EQUIPMENT AND BUILDING	\$70,304.71	\$63,374.45	\$6,930.26	\$0.00	\$1.97	\$0.00
027 - AUDIT	\$2,952.95	\$2,661.90	\$291.05	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$713,443.94	\$643,155.76	\$70,288.18	\$0.00	\$23.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,399.44	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.66	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$93.93	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$78.96	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$115.08	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.34	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.99	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$215.39	TY18 Resolutions Taxing Body Adjustments by TBA
Totals 8 entries			\$1,984.79	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$31.06		SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA
2017	RE - Real Estate	RE Abatement	\$69.56		SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA
2017	RE - Real Estate	RE Abatement	\$1.02		SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$1.02		SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
2017	RE - Real Estate	RE Abatement	\$75.01		Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA
2017	RE - Real Estate	RE Abatement	\$40.26		SIE Interest to AB Investments- Cert 2014-00292 by TBA
2017	RE - Real Estate	RE Abatement	\$57.76		SIE to AB Iv for Cert # 2015-00334 by TBA
2017	RE - Real Estate	RE Abatement	\$64.22		SIE to aB Inv for Cert # 2015-00537 by TBA
2017	RE - Real Estate	RE Abatement	\$2.36		SIE to AB Inv for Cert # 2017-00791 by TBA
2017	RE - Real Estate	RE Abatement	\$1.69		SIE to AB Inv for Cert # 2017-01024 by TBA
2018	RE - Real Estate	RE Abatement	\$0.78		Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
2018	RE - Real Estate	RE Abatement	\$4.00		Sale in Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$42.85		Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	RE Abatement	\$17.94		Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	RE Abatement	\$13.17		SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	RE Abatement	\$0.78		SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	RE Abatement	\$0.78		SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	RE Abatement	\$0.78		SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
2018	RE - Real Estate	RE Abatement	\$42.00		JAB Securities SIE 23-10-110-025 Cert# 14-0700 by TBA
2018	RE - Real Estate	RE Abatement	\$42.97		JAB Securities SIE 23-04-413-019 Cert# 14-0334 by TBA
2018	RE - Real Estate	RE Abatement	\$40.04		SIE to JAB Sec Cert# 14-0187 PIN 23-04-310-015 by TBA
2018	RE - Real Estate	RE Abatement	\$35.31		SIE to JAB Sec Cert# 14-0686, PIN 23-10-112-008 by TBA
2018	RE - Real Estate	RE Abatement	\$5.07		SIE to JAB Sec Cert# 14-0688, PIN 23-10-112-012 by TBA
2018	RE - Real Estate	RE Abatement	\$5.07		SIE to JAB Sec. Cert# 14-0687 PIN 23-10-112-010 by TBA
2018	RE - Real Estate	RE Abatement	\$34.20		SIE to JAB Sec Cert# 14-0250 PIN 23-04-204-005 by TBA
2018	RE - Real Estate	RE Abatement	\$82.02		SIE to JAB Cert# 15-00218 PIN 23-03-113-006 by TBA
2018	RE - Real Estate	RE Abatement	\$3.45		SIE for Aaron Inv Cert# 14-0556 and 15-00117 by TBA
2018	RE - Real Estate	RE Abatement	\$37.75		SIE to Aaron Inv Cert# 14-00262 PIN 23-03-308-001 by TBA
Totals 28 entries			\$752.92		

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

Current Year Taxes Due	
Original Amount Due	\$62,503.76
+ Supplements	\$0.00
- Cancellations	\$676.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$120.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.26
Adjusted Amount Due	\$61,953.29
+ Prior Year Real Estate Tax	\$66.76
+ Prior Year Mobile Home Tax	\$20.78
+ Prior Year Misc. Adjustments	\$313.20
Total Amount Due	\$62,354.03

Current Year Taxes Paid	
Real Estate	\$60,821.34
Railroad	\$512.90
Mobile Home	\$82.79
Misc. Adjustments	\$6.26
+ Prior Year Real Estate	\$66.76
+ Prior Year Mobile Home	\$20.78
+ Prior Year Misc. Adjustments	\$313.20
- Abatements/Refunds	\$0.00
Total Collected	\$61,824.03
+ Hold Back	\$0.00
+ County Trustee	\$493.88
+ Forfeited Tax	\$36.12
Total	\$62,354.03

Interest Distribution	
County Interest	\$2.04
Township Interest	\$0.00
Total Interest	\$2.04

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$35,005.94
09/23/2019	\$21,761.71
11/25/2019	\$5,056.38
Totals: 3 Distributions	\$61,824.03
Interest Distribution Date	Amount
11/25/2019	\$2.04
Totals: 1 Distributions	\$2.04
Grand Totals: 4 Distributions	\$61,826.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,429.54	\$34,368.30	\$3,061.24	\$0.00	\$1.24	\$0.00
005 - I. M. R. F.	\$7,835.26	\$7,194.45	\$640.81	\$0.00	\$0.26	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$749.20	\$687.92	\$61.28	\$0.00	\$0.02	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,364.64	\$4,007.68	\$356.96	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,331.54	\$5,813.71	\$517.83	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$5,113.85	\$4,695.59	\$418.26	\$0.00	\$0.17	\$0.00
Totals	\$61,824.03	\$56,767.65	\$5,056.38	\$0.00	\$2.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$75.80	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$237.40	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.26	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	3 entries		\$319.46	

Final Settlement Sheet

Vermilion County

TELWDRB - Elwood Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$79,385.96
+ Supplements	\$0.00
- Cancellations	\$859.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$152.58
+/- Road & Bridge Transfer	(\$3,797.94)
+ Misc. Adjustments	\$7.96
Adjusted Amount Due	\$74,888.84
+ Prior Year Real Estate Tax	\$54.82
+ Prior Year Mobile Home Tax	\$20.94
+ Prior Year Misc. Adjustments	\$272.30
Total Amount Due	\$75,236.90

Current Year Taxes Paid	
Real Estate	\$73,451.18
Railroad	\$651.44
Mobile Home	\$105.15
Misc. Adjustments	\$7.96
+ Prior Year Real Estate	\$54.82
+ Prior Year Mobile Home	\$20.94
+ Prior Year Misc. Adjustments	\$272.30
- Abatements/Refunds	\$0.00
Total Collected	\$74,563.79
+ Hold Back	\$0.00
+ County Trustee	\$627.24
+ Forfeited Tax	\$45.87
Total	\$75,236.90

Interest Distribution

County Interest	\$2.46
Township Interest	\$0.00
Total Interest	\$2.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,828.28	\$3,797.94
Totals	\$3,828.28	\$3,797.94

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$42,187.89
09/23/2019	\$26,296.38
11/25/2019	\$6,079.52
Totals: 3 Distributions	\$74,563.79
Interest Distribution Date	Amount
11/25/2019	\$2.46
Totals: 1 Distributions	\$2.46
Grand Totals: 4 Distributions	\$74,566.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.02	\$-0.01	\$-0.01	\$0.00	(\$0.01)	\$0.00
007 - ROAD AND BRIDGE	\$22,825.33	\$20,962.58	\$1,862.75	\$0.00	\$0.84	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,492.71	\$6,882.03	\$610.68	\$0.00	\$0.24	\$0.00
009 - PERMANENT ROAD	\$29,799.39	\$27,370.68	\$2,428.71	\$0.00	\$0.94	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,581.55	\$5,126.63	\$454.92	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$795.85	\$730.99	\$64.86	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,020.53	\$5,529.85	\$490.68	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$2,048.45	\$1,881.52	\$166.93	\$0.00	\$0.06	\$0.00
Totals	\$74,563.79	\$68,484.27	\$6,079.52	\$0.00	\$2.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$65.90	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$206.40	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.96	TY18 Resolutions Taxing Body Adjustments by TBA
Totals 3 entries			\$280.26	

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

Current Year Taxes Due

	Original Amount Due	\$45,015.96	
+	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	\$45,015.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,015.96	

Current Year Taxes Paid

	Real Estate	\$45,013.82
	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	\$45,013.82
	Hold Back	\$0.00
	County Trustee	\$2.14
	Forfeited Tax	\$0.00
	Total	\$45,015.96

Interest Distribution

	County Interest	\$1.49
	Township Interest	\$0.00
	Total Interest	\$1.49

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$40,687.95
09/23/2019	\$4,006.51
11/25/2019	\$319.36
Totals: 3 Distributions	\$45,013.82
Interest Distribution Date	Amount
11/25/2019	\$1.49
Totals: 1 Distributions	\$1.49
Grand Totals: 4 Distributions	\$45,015.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,013.82	\$44,694.46	\$319.36	\$0.00	\$1.49	\$0.00
Totals	\$45,013.82	\$44,694.46	\$319.36	\$0.00	\$1.49	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$693.82	
+	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	\$693.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$693.82	

Current Year Taxes Paid

	Real Estate	\$693.82
	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	\$693.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$693.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$296.06
09/23/2019	\$345.42
11/25/2019	\$52.34
Totals: 3 Distributions	\$693.82
Interest Distribution Date	Amount
11/25/2019	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$693.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$693.82	\$641.48	\$52.34	\$0.00	\$0.02	\$0.00
Totals	\$693.82	\$641.48	\$52.34	\$0.00	\$0.02	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.00	SIE Interest to AB Investments- Cert 2014-00292 by TBA
Totals			1 entries	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$55,459.98	
+	Supplements	\$0.00	
-	Cancellations	\$66.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,393.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,393.72	

Current Year Taxes Paid

	Real Estate	\$54,555.08
	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	\$54,555.08
	Hold Back	\$0.00
	County Trustee	\$826.12
	Forfeited Tax	\$12.52
	Total	\$55,393.72

Interest Distribution

	County Interest	\$1.80
	Township Interest	\$0.00
	Total Interest	\$1.80

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$24,815.87
09/23/2019	\$24,142.78
11/25/2019	\$5,596.43
Totals: 3 Distributions	\$54,555.08
Interest Distribution Date	Amount
11/25/2019	\$1.80
Totals: 1 Distributions	\$1.80
Grand Totals: 4 Distributions	\$54,556.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,555.08	\$48,958.65	\$5,596.43	\$0.00	\$1.80	\$0.00
Totals	\$54,555.08	\$48,958.65	\$5,596.43	\$0.00	\$1.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TY18 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	\$71,035.44
+ 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	\$71,035.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,035.44

Current Year Taxes Paid	
Real Estate	\$71,035.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,035.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$71,035.44

Interest Distribution

County Interest	\$2.35
Township Interest	\$0.00
Total Interest	\$2.35

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$40,017.05
09/23/2019	\$7,851.54
11/25/2019	\$23,166.85
Totals: 3 Distributions	\$71,035.44
Interest Distribution Date	Amount
11/25/2019	\$2.35
Totals: 1 Distributions	\$2.35
Grand Totals: 4 Distributions	\$71,037.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,035.44	\$47,868.59	\$23,166.85	\$0.00	\$2.35	\$0.00
Totals	\$71,035.44	\$47,868.59	\$23,166.85	\$0.00	\$2.35	\$0.00

Final Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

Current Year Taxes Due	
Original Amount Due	\$242,691.44
+ Supplements	\$0.00
- Cancellations	\$3,207.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$239,484.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$239,484.42

Current Year Taxes Paid	
Real Estate	\$238,285.26
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	\$238,285.26
+ Hold Back	\$0.00
+ County Trustee	\$1,199.16
+ Forfeited Tax	\$0.00
Total	\$239,484.42

Interest Distribution	
County Interest	\$7.87
Township Interest	\$0.00
Total Interest	\$7.87

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$149,000.00
09/23/2019	\$70,376.59
11/25/2019	\$18,908.67
Totals: 3 Distributions	\$238,285.26
Interest Distribution Date	Amount
11/25/2019	\$7.87
Totals: 1 Distributions	\$7.87
Grand Totals: 4 Distributions	\$238,293.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,285.26	\$219,376.59	\$18,908.67	\$0.00	\$7.87	\$0.00
Totals	\$238,285.26	\$219,376.59	\$18,908.67	\$0.00	\$7.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	TY 2017 Resolutions from Trustee by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Vermilion County
TFHOOP2 - Hoopston TIF II

Current Year Taxes Due	
Original Amount Due	\$51,089.04
+ 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	\$51,089.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,089.04

Current Year Taxes Paid	
Real Estate	\$51,089.04
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	\$51,089.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$51,089.04

Interest Distribution	
County Interest	\$1.69
Township Interest	\$0.00
Total Interest	\$1.69

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$6,493.82
09/23/2019	\$33,122.50
11/25/2019	\$11,472.72
Totals: 3 Distributions	\$51,089.04
Interest Distribution Date	Amount
11/25/2019	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 4 Distributions	\$51,090.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,089.04	\$39,616.32	\$11,472.72	\$0.00	\$1.69	\$0.00
Totals	\$51,089.04	\$39,616.32	\$11,472.72	\$0.00	\$1.69	\$0.00

Final Settlement Sheet
Vermilion County
TFHOOP3 - Hoopeston TIF III

Current Year Taxes Due	
Original Amount Due	\$743.20
+ 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	\$743.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$743.20

Current Year Taxes Paid	
Real Estate	\$743.20
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	\$743.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$743.20

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$728.34
09/23/2019	\$14.12
11/25/2019	\$0.74
Totals: 3 Distributions	\$743.20
Interest Distribution Date	Amount
11/25/2019	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$743.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$743.20	\$742.46	\$0.74	\$0.00	\$0.02	\$0.00
Totals	\$743.20	\$742.46	\$0.74	\$0.00	\$0.02	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$490,348.68	
+	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	\$490,348.68	
+	Prior Year Real Estate Tax	(\$19,671.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$470,677.04	

Current Year Taxes Paid

	Real Estate	\$479,118.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$19,671.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$459,446.62
+	Hold Back	\$0.00
+	County Trustee	\$402.52
+	Forfeited Tax	\$10,827.90
	Total	\$470,677.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$252,943.58
09/23/2019	\$194,767.23
11/25/2019	\$11,735.81
Totals: 3 Distributions	\$459,446.62
Interest Distribution Date	Amount
11/25/2019	\$15.17
Totals: 1 Distributions	\$15.17
Grand Totals: 4 Distributions	\$459,461.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$459,446.62	\$447,710.81	\$11,735.81	\$0.00	\$15.17	\$0.00
Totals	\$459,446.62	\$447,710.81	\$11,735.81	\$0.00	\$15.17	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.00	Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Vermilion County
TFOKWD1 - Oakwood TIF I

Current Year Taxes Due

	Original Amount Due	\$194,328.28	
+	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	\$194,328.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,328.28	

Current Year Taxes Paid

	Real Estate	\$194,328.28
	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	\$194,328.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$194,328.28

Interest Distribution

	County Interest	\$6.42
	Township Interest	\$0.00
	Total Interest	\$6.42

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$111,114.81
09/23/2019	\$79,052.80
11/25/2019	\$4,160.67
Totals: 3 Distributions	\$194,328.28
Interest Distribution Date	Amount
11/25/2019	\$6.42
Totals: 1 Distributions	\$6.42
Grand Totals: 4 Distributions	\$194,334.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,328.28	\$190,167.61	\$4,160.67	\$0.00	\$6.42	\$0.00
Totals	\$194,328.28	\$190,167.61	\$4,160.67	\$0.00	\$6.42	\$0.00

Final Settlement Sheet
Vermilion County
TFOKWD2 - Oakwood TIF II

Current Year Taxes Due	
Original Amount Due	\$21,674.06
+ Supplements	\$0.00
- Cancellations	\$1,830.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,843.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,843.70

Current Year Taxes Paid	
Real Estate	\$19,182.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,182.84
+ Hold Back	\$0.00
+ County Trustee	\$660.86
+ Forfeited Tax	\$0.00
Total	\$19,843.70

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$14,000.47
09/23/2019	\$4,923.25
11/25/2019	\$259.12
Totals: 3 Distributions	\$19,182.84
Interest Distribution Date	Amount
11/25/2019	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 4 Distributions	\$19,183.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,182.84	\$18,923.72	\$259.12	\$0.00	\$0.63	\$0.00
Totals	\$19,182.84	\$18,923.72	\$259.12	\$0.00	\$0.63	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$180,518.64
+ Supplements	\$0.00
- Cancellations	\$1,666.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$178,851.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$178,851.92

Current Year Taxes Paid	
Real Estate	\$178,426.46
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	\$178,426.46
+ Hold Back	\$0.00
+ County Trustee	\$425.46
+ Forfeited Tax	\$0.00
Total	\$178,851.92

Interest Distribution	
County Interest	\$5.89
Township Interest	\$0.00
Total Interest	\$5.89

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$92,694.19
09/23/2019	\$59,301.45
11/25/2019	\$26,430.82
Totals: 3 Distributions	\$178,426.46
Interest Distribution Date	Amount
11/25/2019	\$5.89
Totals: 1 Distributions	\$5.89
Grand Totals: 4 Distributions	\$178,432.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,426.46	\$151,995.64	\$26,430.82	\$0.00	\$5.89	\$0.00
Totals	\$178,426.46	\$151,995.64	\$26,430.82	\$0.00	\$5.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	TY 2017 Resolutions from Trustee by TBA
Totals	1 entries		\$0.00	

Vermilion County

TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due

	Original Amount Due	\$168,020.34	
+	Supplements	\$0.00	
-	Cancellations	\$5,359.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$162,660.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,660.56	

Current Year Taxes Paid

	Real Estate	\$161,362.68
	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	\$161,362.68
	Hold Back	\$0.00
	County Trustee	\$1,297.88
	Forfeited Tax	\$0.00
	Total	\$162,660.56

Interest Distribution

	County Interest	\$5.33
	Township Interest	\$0.00
	Total Interest	\$5.33

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$75,701.43
09/23/2019	\$60,516.53
11/25/2019	\$25,144.72
Totals: 3 Distributions	\$161,362.68
Interest Distribution Date	Amount
11/25/2019	\$5.33
Totals: 1 Distributions	\$5.33
Grand Totals: 4 Distributions	\$161,368.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,362.68	\$136,217.96	\$25,144.72	\$0.00	\$5.33	\$0.00
Totals	\$161,362.68	\$136,217.96	\$25,144.72	\$0.00	\$5.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Vermilion County Housing Authority PILOT TY 2018 by TBA
	Totals	2 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv for Cert # 2014-01444 by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet

**Vermilion County
TFTLTN - Tilton TIF**

Current Year Taxes Due

	Original Amount Due	\$562,896.52	
+	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	\$562,896.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$562,896.52	

Current Year Taxes Paid

	Real Estate	\$562,852.66
	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	\$562,852.66
	Hold Back	\$0.00
	County Trustee	\$43.86
	Forfeited Tax	\$0.00
	Total	\$562,896.52

Interest Distribution

	County Interest	\$18.59
	Township Interest	\$0.00
	Total Interest	\$18.59

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$281,630.53
09/23/2019	\$247,239.37
11/25/2019	\$33,982.76
Totals: 3 Distributions	\$562,852.66
Interest Distribution Date	Amount
11/25/2019	\$18.59
Totals: 1 Distributions	\$18.59
Grand Totals: 4 Distributions	\$562,871.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$562,852.66	\$528,869.90	\$33,982.76	\$0.00	\$18.59	\$0.00
Totals	\$562,852.66	\$528,869.90	\$33,982.76	\$0.00	\$18.59	\$0.00

Final Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

Current Year Taxes Due

	Original Amount Due	\$62,372.70	
+	Supplements	\$0.00	
-	Cancellations	\$1,169.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,202.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,202.86	

Current Year Taxes Paid

	Real Estate	\$61,202.86
	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	\$61,202.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$61,202.86

Interest Distribution

	County Interest	\$2.02
	Township Interest	\$0.00
	Total Interest	\$2.02

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$30,485.59
09/23/2019	\$24,295.35
11/25/2019	\$6,421.92
Totals: 3 Distributions	\$61,202.86
Interest Distribution Date	Amount
11/25/2019	\$2.02
Totals: 1 Distributions	\$2.02
Grand Totals: 4 Distributions	\$61,204.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,202.86	\$54,780.94	\$6,421.92	\$0.00	\$2.02	\$0.00
Totals	\$61,202.86	\$54,780.94	\$6,421.92	\$0.00	\$2.02	\$0.00

Final Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

Current Year Taxes Due	
Original Amount Due	\$71,526.62
+ Supplements	\$0.00
- Cancellations	\$761.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,765.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,765.28

Current Year Taxes Paid	
Real Estate	\$70,765.28
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	\$70,765.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$70,765.28

Interest Distribution	
County Interest	\$2.34
Township Interest	\$0.00
Total Interest	\$2.34

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$48,961.88
09/23/2019	\$16,455.94
11/25/2019	\$5,347.46
Totals: 3 Distributions	\$70,765.28
Interest Distribution Date	Amount
11/25/2019	\$2.34
Totals: 1 Distributions	\$2.34
Grand Totals: 4 Distributions	\$70,767.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,765.28	\$65,417.82	\$5,347.46	\$0.00	\$2.34	\$0.00
Totals	\$70,765.28	\$65,417.82	\$5,347.46	\$0.00	\$2.34	\$0.00

Final Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF

Current Year Taxes Due	
Original Amount Due	\$21,476.46
+ 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	\$21,476.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,476.46

Current Year Taxes Paid	
Real Estate	\$21,476.46
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	\$21,476.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,476.46

Interest Distribution	
County Interest	\$0.71
Township Interest	\$0.00
Total Interest	\$0.71

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$9,248.77
09/23/2019	\$11,537.90
11/25/2019	\$689.79
Totals: 3 Distributions	\$21,476.46
Interest Distribution Date	Amount
11/25/2019	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 4 Distributions	\$21,477.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,476.46	\$20,786.67	\$689.79	\$0.00	\$0.71	\$0.00
Totals	\$21,476.46	\$20,786.67	\$689.79	\$0.00	\$0.71	\$0.00

Final Settlement Sheet Vermilion County TGEOR - Georgetown Township

Current Year Taxes Due	
Original Amount Due	\$176,463.82
+ Supplements	\$282.14
- Cancellations	\$2,570.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$347.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$95.11
Adjusted Amount Due	\$174,618.24
+ Prior Year Real Estate Tax	\$1.94
+ Prior Year Mobile Home Tax	\$127.83
+ Prior Year Misc. Adjustments	\$720.17
Total Amount Due	\$175,468.18

Current Year Taxes Paid	
Real Estate	\$172,771.66
Railroad	\$437.24
Mobile Home	\$163.20
Misc. Adjustments	\$95.11
Prior Year Real Estate	\$1.94
Prior Year Mobile Home	\$127.83
Prior Year Misc. Adjustments	\$720.17
- Abatements/Refunds	\$0.00
Total Collected	\$174,317.15
+ Hold Back	\$0.00
+ County Trustee	\$1,080.69
+ Forfeited Tax	\$70.34
Total	\$175,468.18

Interest Distribution

County Interest	\$5.76
Township Interest	\$0.00
Total Interest	\$5.76

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$94,619.38
09/23/2019	\$62,924.71
11/25/2019	\$16,773.06
Totals: 3 Distributions	\$174,317.15
Interest Distribution Date	Amount
11/25/2019	\$5.76
Totals: 1 Distributions	\$5.76
Grand Totals: 4 Distributions	\$174,322.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,256.62	\$98,743.77	\$10,512.85	\$0.00	\$3.60	\$0.00
005 - I. M. R. F.	\$3,956.12	\$3,575.45	\$380.67	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$2,621.02	\$2,368.83	\$252.19	\$0.00	\$0.09	\$0.00
034 - GENERAL ASSISTANCE	\$49,591.48	\$44,819.72	\$4,771.76	\$0.00	\$1.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,963.91	\$2,678.73	\$285.18	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$5,928.00	\$5,357.59	\$570.41	\$0.00	\$0.20	\$0.00
Totals	\$174,317.15	\$157,544.09	\$16,773.06	\$0.00	\$5.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$124.79	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$551.61	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.77	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$95.11	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals 4 entries			\$815.28	

Final Settlement Sheet

Vermilion County

TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$194,076.48	
+	Supplements	\$310.31	
-	Cancellations	\$2,827.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$382.42	
+/-	Road & Bridge Transfer	(\$22,187.07)	
+	Misc. Adjustments	\$104.60	
	Adjusted Amount Due	\$169,859.70	
+	Prior Year Real Estate Tax	\$0.48	
+	Prior Year Mobile Home Tax	\$142.21	
+	Prior Year Misc. Adjustments	\$798.30	
	Total Amount Due	\$170,800.69	

Current Year Taxes Paid

	Real Estate	\$167,828.79
	Railroad	\$480.88
	Mobile Home	\$179.51
	Misc. Adjustments	\$104.60
	Prior Year Real Estate	\$0.48
	Prior Year Mobile Home	\$142.21
	Prior Year Misc. Adjustments	\$798.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,534.77
	Hold Back	\$0.00
	County Trustee	\$1,188.58
	Forfeited Tax	\$77.34
	Total	\$170,800.69

Interest Distribution

	County Interest	\$5.60
	Township Interest	\$0.00
	Total Interest	\$5.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$329.01	\$327.21
Georgetown City	\$10,245.02	\$10,188.33
Westville City	\$11,736.46	\$11,671.53
Totals	\$22,310.49	\$22,187.07

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$92,006.54
09/23/2019	\$61,198.08
11/25/2019	\$16,330.15
Totals: 3 Distributions	\$169,534.77
Interest Distribution Date	Amount
11/25/2019	\$5.60
Totals: 1 Distributions	\$5.60
Grand Totals: 4 Distributions	\$169,540.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,942.20	\$4,466.63	\$475.57	\$0.00	\$0.14	\$0.00
007 - ROAD AND BRIDGE	\$40,052.38	\$36,181.67	\$3,870.71	\$0.00	\$1.82	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$88,119.96	\$79,640.62	\$8,479.34	\$0.00	\$2.57	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,476.42	\$16,698.53	\$1,777.89	\$0.00	\$0.54	\$0.00
027 - AUDIT	\$2,621.22	\$2,368.99	\$252.23	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,884.40	\$8,933.29	\$951.11	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$5,438.19	\$4,914.89	\$523.30	\$0.00	\$0.16	\$0.00
Totals	\$169,534.77	\$153,204.62	\$16,330.15	\$0.00	\$5.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$138.33	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$611.45	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.52	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$104.60	Vermilion County Housing Authority PILOT TY 2018 by TBA
	Totals	4 entries	\$902.90	

Final Settlement Sheet Vermilion County TGRNT - Grant Township

Current Year Taxes Due	
Original Amount Due	\$143,024.48
+ Supplements	\$0.51
- Cancellations	\$983.29
- Abatements/Refunds	\$913.14
+ Mobile Home	\$4.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,091.51
Adjusted Amount Due	\$142,224.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$90.00
Total Amount Due	\$142,314.07

Current Year Taxes Paid	
Real Estate	\$140,101.70
Railroad	\$1,453.54
Mobile Home	\$4.00
Misc. Adjustments	\$1,091.51
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$90.00
- Abatements/Refunds	\$913.14
Total Collected	\$141,827.61
+ Hold Back	\$0.00
+ County Trustee	\$453.74
+ Forfeited Tax	\$32.72
Total	\$142,314.07

Interest Distribution

County Interest	\$4.68
Township Interest	\$0.00
Total Interest	\$4.68

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$79,243.45
09/23/2019	\$48,231.60
11/25/2019	\$14,352.56
Totals: 3 Distributions	\$141,827.61
Interest Distribution Date	Amount
11/25/2019	\$4.68
Totals: 1 Distributions	\$4.68
Grand Totals: 4 Distributions	\$141,832.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,165.84	\$89,130.51	\$10,035.33	\$0.00	\$3.27	\$0.00
005 - I. M. R. F.	\$3,970.89	\$3,569.05	\$401.84	\$0.00	\$0.13	\$0.00
017 - CEMETERY	\$9,921.55	\$8,917.53	\$1,004.02	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$1,985.45	\$1,784.53	\$200.92	\$0.00	\$0.07	\$0.00
034 - GENERAL ASSISTANCE	\$19,837.58	\$17,830.06	\$2,007.52	\$0.00	\$0.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$995.49	\$894.75	\$100.74	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$5,950.81	\$5,348.62	\$602.19	\$0.00	\$0.20	\$0.00
Totals	\$141,827.61	\$127,475.05	\$14,352.56	\$0.00	\$4.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$79.05	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.95	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$138.30	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.41	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$915.80	Grant Town School Tax Credit \$30,000 total by TBA
Totals 5 entries			\$1,181.51	

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>
\$913.14		Reduced Distributions due to Credit
\$913.14		

Final Settlement Sheet Vermilion County TGRNTRB - Grant Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$245,738.72	+	Real Estate	\$211,710.43
+	Supplements	\$0.88	+	Railroad	\$2,497.38
-	Cancellations	\$1,689.51	+	Mobile Home	\$6.88
-	Abatements/Refunds	\$1,568.91	+	Misc. Adjustments	\$1,875.39
+	Mobile Home	\$6.88	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$29,006.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,875.39	+	Prior Year Misc. Adjustments	\$144.02
	Adjusted Amount Due	\$215,356.99	-	Abatements/Refunds	\$1,568.91
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$214,665.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$144.02	+	County Trustee	\$779.61
	Total Amount Due	\$215,501.01	+	Forfeited Tax	\$56.21
				Total	\$215,501.01

Interest Distribution

County Interest	\$7.09
Township Interest	\$0.00
Total Interest	\$7.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$29,161.13	\$28,875.33
Rossville City	\$132.47	\$131.13
Totals	\$29,293.60	\$29,006.46

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$119,932.36
09/23/2019	\$73,013.99
11/25/2019	\$21,718.84
Totals: 3 Distributions	\$214,665.19
Interest Distribution Date	Amount
11/25/2019	\$7.09
Totals: 1 Distributions	\$7.09
Grand Totals: 4 Distributions	\$214,672.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,984.93	\$1,784.06	\$200.87	\$0.00	\$0.05	\$0.00
007 - ROAD AND BRIDGE	\$87,011.71	\$78,211.72	\$8,799.99	\$0.00	\$3.38	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,960.66	\$4,458.64	\$502.02	\$0.00	\$0.14	\$0.00
009 - PERMANENT ROAD	\$89,246.45	\$80,214.49	\$9,031.96	\$0.00	\$2.60	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,355.83	\$17,396.95	\$1,958.88	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$1,985.44	\$1,784.50	\$200.94	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$995.40	\$894.66	\$100.74	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$9,124.77	\$8,201.33	\$923.44	\$0.00	\$0.27	\$0.00
Totals	\$214,665.19	\$192,946.35	\$21,718.84	\$0.00	\$7.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$126.50	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.52	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$237.62	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.28	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,573.49	Grant Town School Tax Credit \$30,000 total by TBA
Totals 5 entries			\$2,019.41	

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>
\$1,568.91		Reduced Distributions due to Credit
\$1,568.91		

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

Current Year Taxes Due	
Original Amount Due	\$55,355.83
+ Supplements	\$0.00
- Cancellations	\$61.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,294.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,294.68

Current Year Taxes Paid	
Real Estate	\$55,292.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,292.69
+ Hold Back	\$0.00
+ County Trustee	\$1.99
+ Forfeited Tax	\$0.00
Total	\$55,294.68

Interest Distribution	
County Interest	\$1.83
Township Interest	\$0.00
Total Interest	\$1.83

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$33,886.64
09/23/2019	\$18,147.88
11/25/2019	\$3,258.17
Totals: 3 Distributions	\$55,292.69
Interest Distribution Date	Amount
11/25/2019	\$1.83
Totals: 1 Distributions	\$1.83
Grand Totals: 4 Distributions	\$55,294.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,238.30	\$48,219.02	\$3,019.28	\$0.00	\$1.69	\$0.00
034 - GENERAL ASSISTANCE	\$1,464.81	\$1,378.51	\$86.30	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$2,589.58	\$2,436.99	\$152.59	\$0.00	\$0.09	\$0.00
Totals	\$55,292.69	\$52,034.52	\$3,258.17	\$0.00	\$1.83	\$0.00

Final Settlement Sheet Vermilion County TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$124,846.75
+ Supplements	\$0.00
- Cancellations	\$137.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$124,708.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$124,708.83

Current Year Taxes Paid	
+ Real Estate	\$124,704.32
+ 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	\$124,704.32
+ Hold Back	\$0.00
+ County Trustee	\$4.51
+ Forfeited Tax	\$0.00
Total	\$124,708.83

Interest Distribution

County Interest	\$4.12
Township Interest	\$0.00
Total Interest	\$4.12

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$76,425.78
09/23/2019	\$40,930.21
11/25/2019	\$7,348.33
Totals: 3 Distributions	\$124,704.32
Interest Distribution Date	Amount
11/25/2019	\$4.12
Totals: 1 Distributions	\$4.12
Grand Totals: 4 Distributions	\$124,708.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,601.50	\$70,205.51	\$4,395.99	\$0.00	\$2.46	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,481.14	\$7,040.31	\$440.83	\$0.00	\$0.25	\$0.00
009 - PERMANENT ROAD	\$25,696.07	\$24,181.90	\$1,514.17	\$0.00	\$0.85	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,236.21	\$4,927.66	\$308.55	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,472.29	\$9,855.21	\$617.08	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$1,217.11	\$1,145.40	\$71.71	\$0.00	\$0.04	\$0.00
Totals	\$124,704.32	\$117,355.99	\$7,348.33	\$0.00	\$4.12	\$0.00

Final Settlement Sheet Vermilion County TLOVE - Love Township

Current Year Taxes Due

	Original Amount Due	\$41,030.16	
+	Supplements	\$0.00	
-	Cancellations	\$101.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,975.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$43.83	
+	Prior Year Misc. Adjustments	\$10.07	
	Total Amount Due	\$41,029.08	

Current Year Taxes Paid

	Real Estate	\$40,918.65
	Railroad	\$0.00
	Mobile Home	\$42.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$43.83
	Prior Year Misc. Adjustments	\$10.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,014.65
	Hold Back	\$0.00
	County Trustee	\$14.43
	Forfeited Tax	\$0.00
	Total	\$41,029.08

Interest Distribution

	County Interest	\$1.35
	Township Interest	\$0.00
	Total Interest	\$1.35

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$24,602.86
09/23/2019	\$12,604.52
11/25/2019	\$3,807.27
Totals: 3 Distributions	\$41,014.65
Interest Distribution Date	Amount
11/25/2019	\$1.35
Totals: 1 Distributions	\$1.35
Grand Totals: 4 Distributions	\$41,016.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,734.64	\$25,160.13	\$2,574.51	\$0.00	\$0.92	\$0.00
017 - CEMETERY	\$4,968.39	\$4,507.20	\$461.19	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$339.27	\$307.76	\$31.51	\$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	\$5,218.09	\$4,733.70	\$484.39	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$2,754.26	\$2,498.59	\$255.67	\$0.00	\$0.09	\$0.00
Totals	\$41,014.65	\$37,207.38	\$3,807.27	\$0.00	\$1.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.07	TY 2017 Resolutions from Trustee by TBA
Totals			1 entries	\$10.07

Final Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$33,160.81
+ Supplements	\$0.00
- Cancellations	\$82.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,116.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$35.07
+ Prior Year Misc. Adjustments	\$7.82
Total Amount Due	\$33,159.28

Current Year Taxes Paid	
Real Estate	\$33,070.70
Railroad	\$0.00
Mobile Home	\$34.03
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$35.07
+ Prior Year Misc. Adjustments	\$7.82
- Abatements/Refunds	\$0.00
Total Collected	\$33,147.62
+ Hold Back	\$0.00
+ County Trustee	\$11.67
+ Forfeited Tax	(\$0.01)
Total	\$33,159.28

Interest Distribution

County Interest	\$1.09
Township Interest	\$0.00
Total Interest	\$1.09

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$19,883.74
09/23/2019	\$10,187.00
11/25/2019	\$3,076.88
Totals: 3 Distributions	\$33,147.62
Interest Distribution Date	Amount
11/25/2019	\$1.09
Totals: 1 Distributions	\$1.09
Grand Totals: 4 Distributions	\$33,148.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,831.20	\$25,247.81	\$2,583.39	\$0.00	\$0.92	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,128.76	\$2,838.34	\$290.42	\$0.00	\$0.10	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,187.66	\$1,984.59	\$203.07	\$0.00	\$0.07	\$0.00
Totals	\$33,147.62	\$30,070.74	\$3,076.88	\$0.00	\$1.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$7.82	TY 2017 Resolutions from Trustee by TBA
Totals	1 entries		\$7.82	

Final Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due	
Original Amount Due	\$42,233.97
+ Supplements	\$19.86
- Cancellations	\$239.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$59.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,074.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$13.94
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,088.01

Current Year Taxes Paid	
Real Estate	\$42,012.44
Railroad	\$0.00
Mobile Home	\$40.90
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$13.94
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,067.28
+ Hold Back	\$0.00
+ County Trustee	\$20.73
+ Forfeited Tax	\$0.00
Total	\$42,088.01

Interest Distribution	
County Interest	\$1.39
Township Interest	\$0.00
Total Interest	\$1.39

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$23,337.65
09/23/2019	\$15,534.46
11/25/2019	\$3,195.17
Totals: 3 Distributions	\$42,067.28
Interest Distribution Date	Amount
11/25/2019	\$1.39
Totals: 1 Distributions	\$1.39
Grand Totals: 4 Distributions	\$42,068.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,471.38	\$25,384.82	\$2,086.56	\$0.00	\$0.91	\$0.00
005 - I. M. R. F.	\$10.60	\$9.80	\$0.80	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,363.00	\$8,651.85	\$711.15	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$529.64	\$489.41	\$40.23	\$0.00	\$0.02	\$0.00
034 - GENERAL ASSISTANCE	\$10.60	\$9.80	\$0.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,789.11	\$2,577.26	\$211.85	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$1,892.95	\$1,749.17	\$143.78	\$0.00	\$0.06	\$0.00
Totals	\$42,067.28	\$38,872.11	\$3,195.17	\$0.00	\$1.39	\$0.00

Vermilion County

TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$53,663.22	
+	Supplements	\$25.23	
-	Cancellations	\$304.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$75.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,460.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$17.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,477.16	

Current Year Taxes Paid

	Real Estate	\$53,381.73
	Railroad	\$0.00
	Mobile Home	\$51.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$17.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,450.81
	Hold Back	\$0.00
	County Trustee	\$26.34
	Forfeited Tax	\$0.01
	Total	\$53,477.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$29,653.31
09/23/2019	\$19,738.21
11/25/2019	\$4,059.29
Totals: 3 Distributions	\$53,450.81
Interest Distribution Date	Amount
11/25/2019	\$1.76
Totals: 1 Distributions	\$1.76
Grand Totals: 4 Distributions	\$53,452.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,427.91	\$40,129.81	\$3,298.10	\$0.00	\$1.44	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,383.29	\$4,050.40	\$332.89	\$0.00	\$0.14	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,087.80	\$2,853.30	\$234.50	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$449.17	\$415.05	\$34.12	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,092.06	\$1,933.18	\$158.88	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10.58	\$9.78	\$0.80	\$0.00	\$0.00	\$0.00
Totals	\$53,450.81	\$49,391.52	\$4,059.29	\$0.00	\$1.76	\$0.00

Final Settlement Sheet Vermilion County TMDFK - Middlefork Township

Current Year Taxes Due	
Original Amount Due	\$128,503.69
+ Supplements	\$0.00
- Cancellations	\$1,208.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$88.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,382.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$57.31
+ Prior Year Misc. Adjustments	\$115.79
Total Amount Due	\$127,556.02

Current Year Taxes Paid	
Real Estate	\$119,570.60
Railroad	\$7,417.14
Mobile Home	\$62.77
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$57.31
+ Prior Year Misc. Adjustments	\$115.79
- Abatements/Refunds	\$0.00
Total Collected	\$127,223.61
+ Hold Back	\$0.00
+ County Trustee	\$332.40
+ Forfeited Tax	\$0.01
Total	\$127,556.02

Interest Distribution

County Interest	\$4.20
Township Interest	\$0.00
Total Interest	\$4.20

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$72,020.54
09/23/2019	\$42,561.10
11/25/2019	\$12,641.97
Totals: 3 Distributions	\$127,223.61
Interest Distribution Date	Amount
11/25/2019	\$4.20
Totals: 1 Distributions	\$4.20
Grand Totals: 4 Distributions	\$127,227.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,155.25	\$75,792.90	\$8,362.35	\$0.00	\$2.78	\$0.00
017 - CEMETERY	\$31,186.83	\$28,087.85	\$3,098.98	\$0.00	\$1.03	\$0.00
034 - GENERAL ASSISTANCE	\$11,881.53	\$10,700.89	\$1,180.64	\$0.00	\$0.39	\$0.00
Totals	\$127,223.61	\$114,581.64	\$12,641.97	\$0.00	\$4.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$91.49	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.30	TY 2017 Resolutions from Trustee by TBA
Totals 2 entries			\$115.79	

Vermilion County

TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$130,110.82	
+	Supplements	\$0.00	
-	Cancellations	\$1,224.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$89.27	
+/-	Road & Bridge Transfer	(\$4,482.54)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,493.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$57.88	
+	Prior Year Misc. Adjustments	\$116.65	
	Total Amount Due	\$124,668.03	

Current Year Taxes Paid

	Real Estate	\$116,583.48
	Railroad	\$7,509.92
	Mobile Home	\$63.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$57.88
	Prior Year Misc. Adjustments	\$116.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,331.49
	Hold Back	\$0.00
	County Trustee	\$336.54
	Forfeited Tax	\$0.00
	Total	\$124,668.03

Interest Distribution

	County Interest	\$4.11
	Township Interest	\$0.00
	Total Interest	\$4.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,494.01	\$4,482.54
Totals	\$4,494.01	\$4,482.54

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$70,359.18
09/23/2019	\$41,635.58
11/25/2019	\$12,336.73
Totals: 3 Distributions	\$124,331.49
Interest Distribution Date	Amount
11/25/2019	\$4.11
Totals: 1 Distributions	\$4.11
Grand Totals: 4 Distributions	\$124,335.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,447.28	\$4,905.97	\$541.31	\$0.00	\$0.18	\$0.00
007 - ROAD AND BRIDGE	\$43,040.70	\$38,781.56	\$4,259.14	\$0.00	\$1.52	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,910.46	\$8,025.05	\$885.41	\$0.00	\$0.28	\$0.00
009 - PERMANENT ROAD	\$33,662.84	\$30,317.88	\$3,344.96	\$0.00	\$1.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,139.27	\$5,529.24	\$610.03	\$0.00	\$0.20	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,089.39	\$981.15	\$108.24	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,802.32	\$17,834.64	\$1,967.68	\$0.00	\$0.63	\$0.00
090 - ROAD DAMAGE	\$6,239.23	\$5,619.27	\$619.96	\$0.00	\$0.20	\$0.00
Totals	\$124,331.49	\$111,994.76	\$12,336.73	\$0.00	\$4.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$92.17	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.48	TY 2017 Resolutions from Trustee by TBA
	Totals	2 entries	\$116.65	

Final Settlement Sheet Vermilion County TNEWL - Newell Township

Current Year Taxes Due

	Original Amount Due	\$350,050.38	+
+	Supplements	\$61.03	
-	Cancellations	\$2,370.58	
-	Abatements/Refunds	\$1.42	
+	Mobile Home	\$101.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$347,840.93	
+	Prior Year Real Estate Tax	\$83.96	
+	Prior Year Mobile Home Tax	\$22.86	
+	Prior Year Misc. Adjustments	\$2.99	
	Total Amount Due	\$347,950.74	

Current Year Taxes Paid

	Real Estate	\$344,147.04
	Railroad	\$3,319.52
	Mobile Home	\$73.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$83.96
	Prior Year Mobile Home	\$22.86
	Prior Year Misc. Adjustments	\$2.99
-	Abatements/Refunds	\$1.42
	Total Collected	\$347,648.33
	Hold Back	\$0.00
	County Trustee	\$145.05
	Forfeited Tax	\$157.36
	Total	\$347,950.74

Interest Distribution

	County Interest	\$11.48
	Township Interest	\$0.00
	Total Interest	\$11.48

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$190,170.85
09/23/2019	\$131,465.52
11/25/2019	\$26,011.96
Totals: 3 Distributions	\$347,648.33
Interest Distribution Date	Amount
11/25/2019	\$11.48
Totals: 1 Distributions	\$11.48
Grand Totals: 4 Distributions	\$347,659.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$319,805.56	\$295,876.87	\$23,928.69	\$0.00	\$10.57	\$0.00
005 - I. M. R. F.	\$4,982.15	\$4,609.37	\$372.78	\$0.00	\$0.16	\$0.00
034 - GENERAL ASSISTANCE	\$3,985.42	\$3,687.22	\$298.20	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$18,875.20	\$17,462.91	\$1,412.29	\$0.00	\$0.62	\$0.00
Totals	\$347,648.33	\$321,636.37	\$26,011.96	\$0.00	\$11.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.99	TY 2017 Resolutions from Trustee by TBA
	Totals	1 entries	\$2.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$1.42	Sale In Error PIN 18-29-200-019 Aaron Investments by TBA
	Totals	1 entries	\$1.42	

Final Settlement Sheet Vermilion County TNEWLRB - Newell Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$529,428.66
+ Supplements	\$92.30
- Cancellations	\$3,585.33
- Abatements/Refunds	\$2.15
+ Mobile Home	\$153.52
+/- Road & Bridge Transfer	(\$115,251.28)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$410,835.72
+ Prior Year Real Estate Tax	\$113.90
+ Prior Year Mobile Home Tax	\$33.93
+ Prior Year Misc. Adjustments	\$4.32
Total Amount Due	\$410,987.87

Current Year Taxes Paid	
Real Estate	\$405,248.91
Railroad	\$5,020.56
Mobile Home	\$110.97
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$113.90
+ Prior Year Mobile Home	\$33.93
+ Prior Year Misc. Adjustments	\$4.32
- Abatements/Refunds	\$2.15
Total Collected	\$410,530.44
+ Hold Back	\$0.00
+ County Trustee	\$219.47
+ Forfeited Tax	\$237.96
Total	\$410,987.87

Interest Distribution

County Interest	\$13.56
Township Interest	\$0.00
Total Interest	\$13.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,680.06	\$3,677.24
Danville City	\$111,662.43	\$111,574.04
Totals	\$115,342.49	\$115,251.28

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$224,783.31
09/23/2019	\$155,075.46
11/25/2019	\$30,671.67
Totals: 3 Distributions	\$410,530.44
Interest Distribution Date	Amount
11/25/2019	\$13.56
Totals: 1 Distributions	\$13.56
Grand Totals: 4 Distributions	\$410,544.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$192,175.40	\$177,842.00	\$14,333.40	\$0.00	\$7.92	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$92,568.07	\$85,641.73	\$6,926.34	\$0.00	\$2.39	\$0.00
010 - EQUIPMENT AND BUILDING	\$65,797.92	\$60,874.62	\$4,923.30	\$0.00	\$1.70	\$0.00
027 - AUDIT	\$9,399.91	\$8,696.57	\$703.34	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,267.85	\$32,628.97	\$2,638.88	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$15,321.29	\$14,174.88	\$1,146.41	\$0.00	\$0.40	\$0.00
Totals	\$410,530.44	\$379,858.77	\$30,671.67	\$0.00	\$13.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.32	TY 2017 Resolutions from Trustee by TBA
Totals	1 entries		\$4.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$2.15	Sale In Error PIN 18-29-200-019 Aaron Investments by TBA
Totals	1 entries		\$2.15	

Final Settlement Sheet Vermilion County TOKWD - Oakwood Township

Current Year Taxes Due	
Original Amount Due	\$227,417.85
+ Supplements	\$0.00
- Cancellations	\$2,307.76
- Abatements/Refunds	\$649.18
+ Mobile Home	\$686.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.10
Adjusted Amount Due	\$225,156.09
+ Prior Year Real Estate Tax	\$300.29
+ Prior Year Mobile Home Tax	\$254.66
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$225,711.04

Current Year Taxes Paid	
Real Estate	\$224,795.21
Railroad	\$0.00
Mobile Home	\$556.22
Misc. Adjustments	\$9.10
Prior Year Real Estate	\$300.29
Prior Year Mobile Home	\$254.66
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$649.18
Total Collected	\$225,266.30
+ Hold Back	\$0.00
+ County Trustee	\$434.26
+ Forfeited Tax	\$10.48
Total	\$225,711.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$139,001.61
09/23/2019	\$72,004.29
11/25/2019	\$14,260.40
Totals: 3 Distributions	\$225,266.30
Interest Distribution Date	Amount
11/25/2019	\$7.44
Totals: 1 Distributions	\$7.44
Grand Totals: 4 Distributions	\$225,273.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,643.36	\$133,613.35	\$9,030.01	\$0.00	\$4.72	\$0.00
005 - I. M. R. F.	\$19,317.49	\$18,094.60	\$1,222.89	\$0.00	\$0.64	\$0.00
017 - CEMETERY	\$41,011.09	\$38,414.91	\$2,596.18	\$0.00	\$1.35	\$0.00
027 - AUDIT	\$992.29	\$929.48	\$62.81	\$0.00	\$0.03	\$0.00
034 - GENERAL ASSISTANCE	\$992.29	\$929.48	\$62.81	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$992.29	\$929.48	\$62.81	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$19,317.49	\$18,094.60	\$1,222.89	\$0.00	\$0.64	\$0.00
Totals	\$225,266.30	\$211,005.90	\$14,260.40	\$0.00	\$7.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.10	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$9.10	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$284.40	Order vacated for PIN 21-13-407-011 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$146.30	Order vacated for PIN 21-13-407-014 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$218.48	Order vacated for PIN 21-13-406-029 (2013-2016) by TBA
Totals	3 entries		\$649.18	

Final Settlement Sheet

Vermilion County

TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$253,654.48
+ Supplements	\$0.00
- Cancellations	\$2,573.98
- Abatements/Refunds	\$735.77
+ Mobile Home	\$765.23
+/- Road & Bridge Transfer	(\$13,477.25)
+ Misc. Adjustments	\$10.15
Adjusted Amount Due	\$237,642.86
+ Prior Year Real Estate Tax	\$331.33
+ Prior Year Mobile Home Tax	\$284.66
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$238,258.85

Current Year Taxes Paid	
Real Estate	\$237,251.98
Railroad	\$0.00
Mobile Home	\$620.36
Misc. Adjustments	\$10.15
+ Prior Year Real Estate	\$331.33
+ Prior Year Mobile Home	\$284.66
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$735.77
Total Collected	\$237,762.71
+ Hold Back	\$0.00
+ County Trustee	\$484.39
+ Forfeited Tax	\$11.75
Total	\$238,258.85

Interest Distribution

County Interest	\$7.85
Township Interest	\$0.00
Total Interest	\$7.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$3,858.45	\$3,858.45
Muncie City	\$711.06	\$711.06
Oakwood City	\$8,907.74	\$8,907.74
Totals	\$13,477.25	\$13,477.25

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$146,735.54
09/23/2019	\$76,025.20
11/25/2019	\$15,001.97
Totals: 3 Distributions	\$237,762.71
Interest Distribution Date	Amount
11/25/2019	\$7.85
Totals: 1 Distributions	\$7.85
Grand Totals: 4 Distributions	\$237,770.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.02	\$0.00	\$-0.02	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$77,481.93	\$72,624.70	\$4,857.23	\$0.00	\$2.84	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$27,563.29	\$25,818.69	\$1,744.60	\$0.00	\$0.86	\$0.00
009 - PERMANENT ROAD	\$92,061.61	\$86,234.68	\$5,826.93	\$0.00	\$2.88	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,294.22	\$18,073.02	\$1,221.20	\$0.00	\$0.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,169.89	\$2,969.28	\$200.61	\$0.00	\$0.10	\$0.00
090 - ROAD DAMAGE	\$18,191.79	\$17,040.37	\$1,151.42	\$0.00	\$0.57	\$0.00
Totals	\$237,762.71	\$222,760.74	\$15,001.97	\$0.00	\$7.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10.15	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$10.15	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$322.33	Order vacated for PIN 21-13-407-011 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$165.82	Order vacated for PIN 21-13-407-014 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$247.62	Order vacated for PIN 21-13-406-029 (2013-2016) by TBA
Totals	3 entries		\$735.77	

Final Settlement Sheet Vermilion County TPLOT - Pilot Township

Current Year Taxes Due

	Original Amount Due	\$109,012.86	
+	Supplements	\$0.00	
-	Cancellations	\$139.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,892.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$1.85)	
+	Prior Year Misc. Adjustments	\$121.04	
	Total Amount Due	\$109,011.35	

Current Year Taxes Paid

	Real Estate	\$108,861.36
+	Railroad	\$0.00
+	Mobile Home	\$14.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$1.85)
+	Prior Year Misc. Adjustments	\$121.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,994.60
+	Hold Back	\$0.00
+	County Trustee	\$16.75
+	Forfeited Tax	\$0.00
	Total	\$109,011.35

Interest Distribution

	County Interest	\$3.60
	Township Interest	\$0.00
	Total Interest	\$3.60

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$62,642.32
09/23/2019	\$41,389.27
11/25/2019	\$4,963.01
Totals: 3 Distributions	\$108,994.60
Interest Distribution Date	Amount
11/25/2019	\$3.60
Totals: 1 Distributions	\$3.60
Grand Totals: 4 Distributions	\$108,998.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,989.53	\$73,483.87	\$3,505.66	\$0.00	\$2.54	\$0.00
005 - I. M. R. F.	\$12,000.42	\$11,453.99	\$546.43	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$2,002.12	\$1,910.95	\$91.17	\$0.00	\$0.07	\$0.00
034 - GENERAL ASSISTANCE	\$1,500.52	\$1,432.19	\$68.33	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,002.33	\$9,546.87	\$455.46	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$6,499.68	\$6,203.72	\$295.96	\$0.00	\$0.21	\$0.00
Totals	\$108,994.60	\$104,031.59	\$4,963.01	\$0.00	\$3.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$121.04	TY 2017 Resolutions from Trustee by TBA
Totals			1 entries	\$121.04

Final Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$125,562.11	
+	Supplements	\$0.00	
-	Cancellations	\$160.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,423.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$2.05)	
+	Prior Year Misc. Adjustments	\$137.05	
	Total Amount Due	\$125,558.09	

Current Year Taxes Paid

	Real Estate	\$125,387.63
	Railroad	\$0.00
	Mobile Home	\$16.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$2.05)
+	Prior Year Misc. Adjustments	\$137.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,538.81
	Hold Back	\$0.00
	County Trustee	\$19.29
	Forfeited Tax	(\$0.01)
	Total	\$125,558.09

Interest Distribution

	County Interest	\$4.15
	Township Interest	\$0.00
	Total Interest	\$4.15

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$72,148.64
09/23/2019	\$47,673.45
11/25/2019	\$5,716.72
Totals: 3 Distributions	\$125,538.81
Interest Distribution Date	Amount
11/25/2019	\$4.15
Totals: 1 Distributions	\$4.15
Grand Totals: 4 Distributions	\$125,542.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,113.72	\$96,509.24	\$4,604.48	\$0.00	\$3.34	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,222.80	\$19,301.92	\$920.88	\$0.00	\$0.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,202.29	\$4,010.93	\$191.36	\$0.00	\$0.14	\$0.00
Totals	\$125,538.81	\$119,822.09	\$5,716.72	\$0.00	\$4.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$137.05	TY 2017 Resolutions from Trustee by TBA
Totals	1 entries		\$137.05	

Final Settlement Sheet Vermilion County TROSS - Ross Township

Current Year Taxes Due	
Original Amount Due	\$98,059.17
+ Supplements	\$27.84
- Cancellations	\$557.64
- Abatements/Refunds	\$41.86
+ Mobile Home	\$19.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$57.92
Adjusted Amount Due	\$97,565.07
+ Prior Year Real Estate Tax	(\$7.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$21.46
Total Amount Due	\$97,579.25

Current Year Taxes Paid	
Real Estate	\$95,858.16
Railroad	\$1,544.70
Mobile Home	\$19.64
Misc. Adjustments	\$57.92
Prior Year Real Estate	(\$7.28)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$21.46
- Abatements/Refunds	\$41.86
Total Collected	\$97,452.74
+ Hold Back	\$0.00
+ County Trustee	\$121.00
+ Forfeited Tax	\$5.51
Total	\$97,579.25

Interest Distribution

County Interest	\$3.22
Township Interest	\$0.00
Total Interest	\$3.22

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$48,676.07
09/23/2019	\$38,343.17
11/25/2019	\$10,433.50
Totals: 3 Distributions	\$97,452.74
Interest Distribution Date	Amount
11/25/2019	\$3.22
Totals: 1 Distributions	\$3.22
Grand Totals: 4 Distributions	\$97,455.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,015.73	\$58,947.94	\$7,067.79	\$0.00	\$2.18	\$0.00
005 - I. M. R. F.	\$5,085.59	\$4,541.12	\$544.47	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$982.52	\$877.33	\$105.19	\$0.00	\$0.03	\$0.00
034 - GENERAL ASSISTANCE	\$16,001.44	\$14,288.29	\$1,713.15	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,085.59	\$4,541.12	\$544.47	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$4,281.87	\$3,823.44	\$458.43	\$0.00	\$0.14	\$0.00
Totals	\$97,452.74	\$87,019.24	\$10,433.50	\$0.00	\$3.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.06	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.40	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$57.92	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals 3 entries			\$79.38	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$41.86	SIE to AB Inv for Cert # 2014-01444 by TBA
Totals 1 entries			\$41.86	

Final Settlement Sheet Vermilion County TROSSRB - Rossville Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,320.00	+	Real Estate	\$34,092.00
+ Supplements	\$11.16	+	Railroad	\$619.40
- Cancellations	\$223.58	+	Mobile Home	\$7.87
- Abatements/Refunds	\$16.79	+	Misc. Adjustments	\$23.22
+ Mobile Home	\$7.87	+	Prior Year Real Estate	(\$2.89)
+/- Road & Bridge Transfer	(\$4,345.45)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$23.22	+	Prior Year Misc. Adjustments	\$8.60
Adjusted Amount Due	\$34,776.43	-	Abatements/Refunds	\$16.79
+ Prior Year Real Estate Tax	(\$2.89)	Total Collected \$34,731.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$8.60	+	County Trustee	\$48.52
Total Amount Due	\$34,782.14	+	Forfeited Tax	\$2.21
			Total	\$34,782.14

Interest Distribution

County Interest	\$1.15
Township Interest	\$0.00
Total Interest	\$1.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,349.17	\$4,345.45
Totals	\$4,349.17	\$4,345.45

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$17,349.92
09/23/2019	\$13,668.24
11/25/2019	\$3,713.25
Totals: 3 Distributions	\$34,731.41
Interest Distribution Date	Amount
11/25/2019	\$1.15
Totals: 1 Distributions	\$1.15
Grand Totals: 4 Distributions	\$34,732.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,785.50	\$18,565.33	\$2,220.17	\$0.00	\$0.74	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,594.91	\$6,781.78	\$813.13	\$0.00	\$0.22	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,351.00	\$5,671.05	\$679.95	\$0.00	\$0.19	\$0.00
Totals	\$34,731.41	\$31,018.16	\$3,713.25	\$0.00	\$1.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.03	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.57	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$23.22	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals 3 entries			\$31.82	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$16.79	SIE to AB Inv for Cert # 2014-01444 by TBA
Totals 1 entries			\$16.79	

Final Settlement Sheet Vermilion County TSDLL - Sidell Township

Current Year Taxes Due	
Original Amount Due	\$100,784.21
+ Supplements	\$3.66
- Cancellations	\$287.02
- Abatements/Refunds	\$48.90
+ Mobile Home	\$35.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.46
Adjusted Amount Due	\$100,503.72
+ Prior Year Real Estate Tax	(\$136.28)
+ Prior Year Mobile Home Tax	\$8.43
+ Prior Year Misc. Adjustments	\$9.25
Total Amount Due	\$100,385.12

Current Year Taxes Paid	
Real Estate	\$100,319.24
Railroad	\$0.00
Mobile Home	\$33.66
Misc. Adjustments	\$16.46
Prior Year Real Estate	(\$136.28)
Prior Year Mobile Home	\$8.43
+ Prior Year Misc. Adjustments	\$9.25
- Abatements/Refunds	\$48.90
Total Collected	\$100,201.86
+ Hold Back	\$0.00
+ County Trustee	\$183.27
+ Forfeited Tax	(\$0.01)
Total	\$100,385.12

Interest Distribution

County Interest	\$3.31
Township Interest	\$0.00
Total Interest	\$3.31

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$65,426.04
09/23/2019	\$28,110.99
11/25/2019	\$6,664.83
Totals: 3 Distributions	\$100,201.86
Interest Distribution Date	Amount
11/25/2019	\$3.31
Totals: 1 Distributions	\$3.31
Grand Totals: 4 Distributions	\$100,205.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,201.86	\$93,537.03	\$6,664.83	\$0.00	\$3.31	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,201.86	\$93,537.03	\$6,664.83	\$0.00	\$3.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.25	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$16.46	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals 2 entries			\$25.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$48.90	JAB Securities SIE 30-22-304-040 Cert# 14-1469 by TBA
Totals 1 entries			\$48.90	

Final Settlement Sheet Vermilion County TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,701.32	+	Real Estate	\$113,321.00
+	Supplements	\$4.45	+	Railroad	\$0.00
-	Cancellations	\$349.45	+	Mobile Home	\$40.97
-	Abatements/Refunds	\$59.53	+	Misc. Adjustments	\$20.04
+	Mobile Home	\$42.99	+	Prior Year Real Estate	(\$172.86)
+/-	Road & Bridge Transfer	(\$8,814.25)	+	Prior Year Mobile Home	\$10.29
+	Misc. Adjustments	\$20.04	+	Prior Year Misc. Adjustments	\$11.41
	Adjusted Amount Due	\$113,545.57	-	Abatements/Refunds	\$59.53
+	Prior Year Real Estate Tax	(\$172.86)	Total Collected \$113,171.32		
+	Prior Year Mobile Home Tax	\$10.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.41	+	County Trustee	\$223.10
	Total Amount Due	\$113,394.41	+	Forfeited Tax	(\$0.01)
			Total \$113,394.41		

Interest Distribution

County Interest	\$3.74
Township Interest	\$0.00
Total Interest	\$3.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$3,637.75	\$3,632.91
Sidell City	\$5,188.24	\$5,181.34
Totals	\$8,825.99	\$8,814.25

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$73,899.07
09/23/2019	\$31,753.34
11/25/2019	\$7,518.91
Totals: 3 Distributions	\$113,171.32
Interest Distribution Date	Amount
11/25/2019	\$3.74
Totals: 1 Distributions	\$3.74
Grand Totals: 4 Distributions	\$113,175.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,080.70	\$63,558.52	\$4,522.18	\$0.00	\$2.35	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,650.71	\$10,876.41	\$774.30	\$0.00	\$0.36	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,398.18	\$6,906.50	\$491.68	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,041.73	\$24,310.98	\$1,730.75	\$0.00	\$0.80	\$0.00
Totals	\$113,171.32	\$105,652.41	\$7,518.91	\$0.00	\$3.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$11.41	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$20.04	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals 2 entries			\$31.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$59.53	JAB Securities SIE 30-22-304-040 Cert# 14-1469 by TBA
Totals 1 entries			\$59.53	

Final Settlement Sheet

Vermilion County

TSROS - South Ross Township

Current Year Taxes Due	
Original Amount Due	\$92,053.08
+ Supplements	\$2.08
- Cancellations	\$469.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$87.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$296.25
Adjusted Amount Due	\$91,969.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$27.08
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,997.02

Current Year Taxes Paid	
Real Estate	\$90,496.35
Railroad	\$971.94
Mobile Home	\$72.28
Misc. Adjustments	\$296.25
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$27.08
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$91,863.90
+ Hold Back	\$0.00
+ County Trustee	\$133.12
+ Forfeited Tax	\$0.00
Total	\$91,997.02

Interest Distribution	
County Interest	\$3.03
Township Interest	\$0.00
Total Interest	\$3.03

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$52,088.10
09/23/2019	\$32,940.82
11/25/2019	\$6,834.98
Totals: 3 Distributions	\$91,863.90
Interest Distribution Date	Amount
11/25/2019	\$3.03
Totals: 1 Distributions	\$3.03
Grand Totals: 4 Distributions	\$91,866.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,521.49	\$83,786.40	\$6,735.09	\$0.00	\$2.99	\$0.00
034 - GENERAL ASSISTANCE	\$1,342.41	\$1,242.52	\$99.89	\$0.00	\$0.04	\$0.00
Totals	\$91,863.90	\$85,028.92	\$6,834.98	\$0.00	\$3.03	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$296.25	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$296.25	

Vermilion County

TSROSRB - South Ross Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$44,299.33	
+	Supplements	\$1.00	
-	Cancellations	\$225.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.18	
+/-	Road & Bridge Transfer	(\$4,397.12)	
+	Misc. Adjustments	\$142.57	
	Adjusted Amount Due	\$39,862.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,874.96	

Current Year Taxes Paid

	Real Estate	\$39,153.03
	Railroad	\$467.74
	Mobile Home	\$34.77
	Misc. Adjustments	\$142.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$12.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,810.88
	Hold Back	\$0.00
	County Trustee	\$64.06
	Forfeited Tax	\$0.02
	Total	\$39,874.96

Interest Distribution

	County Interest	\$1.31
	Township Interest	\$0.00
	Total Interest	\$1.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,279.01	\$1,277.40
Henning City	\$3,123.75	\$3,119.72
Totals	\$4,402.76	\$4,397.12

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$22,571.09
09/23/2019	\$14,276.44
11/25/2019	\$2,963.35
Totals: 3 Distributions	\$39,810.88
Interest Distribution Date	Amount
11/25/2019	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 4 Distributions	\$39,812.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,371.55	\$26,259.32	\$2,112.23	\$0.00	\$0.97	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,486.10	\$4,152.32	\$333.78	\$0.00	\$0.13	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,953.23	\$6,435.89	\$517.34	\$0.00	\$0.21	\$0.00
Totals	\$39,810.88	\$36,847.53	\$2,963.35	\$0.00	\$1.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$142.57	TY18 Resolutions Taxing Body Adjustments by TBA
	Totals	1 entries	\$142.57	

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

Current Year Taxes Due

	Original Amount Due	\$118,366.90	
+	Supplements	\$0.00	
-	Cancellations	\$572.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$99.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.05	
	Adjusted Amount Due	\$117,922.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$62.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,985.10	

Current Year Taxes Paid

	Real Estate	\$113,925.54
+	Railroad	\$3,717.42
+	Mobile Home	\$84.78
+	Misc. Adjustments	\$29.05
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$62.92
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,819.71
+	Hold Back	\$0.00
+	County Trustee	\$113.80
+	Forfeited Tax	\$51.59
	Total	\$117,985.10

Interest Distribution

	County Interest	\$3.89
	Township Interest	\$0.00
	Total Interest	\$3.89

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$64,511.51
09/23/2019	\$36,742.86
11/25/2019	\$6,565.34
Totals: 3 Distributions	\$107,819.71
Interest Distribution Date	Amount
11/25/2019	\$3.89
Totals: 1 Distributions	\$3.89
Grand Totals: 4 Distributions	\$107,823.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,707.94	\$70,548.62	\$4,159.32	\$0.00	\$2.46	\$0.00
012 - FIRE PROTECTION	\$8,361.90	\$7,895.23	\$466.67	\$0.00	\$0.28	\$0.00
016 - LIBRARY	\$34,749.87	\$32,810.52	\$1,939.35	\$0.00	\$1.15	\$0.00
Totals	\$117,819.71	\$111,254.37	\$6,565.34	\$0.00	\$3.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$29.05	Vermilion County Housing Authority PILOT TY 2018 by TBA
	Totals	1 entries	\$29.05	

Final Settlement Sheet Vermilion County TVANCRB - Vance Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$113,864.88
+ Supplements	\$0.00
- Cancellations	\$551.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$95.31
+/- Road & Bridge Transfer	(\$3,405.94)
+ Misc. Adjustments	\$27.95
Adjusted Amount Due	\$110,031.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$59.80
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,090.95

Current Year Taxes Paid	
Real Estate	\$106,186.48
Railroad	\$3,576.04
Mobile Home	\$81.56
Misc. Adjustments	\$27.95
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$59.80
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$109,931.83
+ Hold Back	\$0.00
+ County Trustee	\$109.51
+ Forfeited Tax	\$49.61
Total	\$110,090.95

Interest Distribution

County Interest	\$3.63
Township Interest	\$0.00
Total Interest	\$3.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,410.40	\$3,405.94
Totals	\$3,410.40	\$3,405.94

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$69,358.90
09/23/2019	\$34,439.38
11/25/2019	\$6,133.55
Totals: 3 Distributions	\$109,931.83
Interest Distribution Date	Amount
11/25/2019	\$3.63
Totals: 1 Distributions	\$3.63
Grand Totals: 4 Distributions	\$109,935.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,010.96	\$35,890.83	\$2,120.13	\$0.00	\$1.33	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,544.11	\$11,844.11	\$700.00	\$0.00	\$0.40	\$0.00
009 - PERMANENT ROAD	\$42,303.43	\$39,942.77	\$2,360.66	\$0.00	\$1.35	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,787.42	\$8,297.05	\$490.37	\$0.00	\$0.28	\$0.00
090 - ROAD DAMAGE	\$8,285.91	\$7,823.52	\$462.39	\$0.00	\$0.27	\$0.00
Totals	\$109,931.83	\$103,798.28	\$6,133.55	\$0.00	\$3.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$27.95	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals	1 entries		\$27.95	

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

Current Year Taxes Due	
Original Amount Due	\$4,448,578.96
+ Supplements	\$721.37
- Cancellations	\$33,497.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,714.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,700.72
Adjusted Amount Due	\$4,423,218.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$731.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,423,949.63

Current Year Taxes Paid	
Real Estate	\$4,378,533.77
Railroad	\$35,563.00
Mobile Home	\$2,640.28
Misc. Adjustments	\$3,700.72
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$731.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,421,168.77
+ Hold Back	\$0.00
+ County Trustee	\$2,780.90
+ Forfeited Tax	(\$0.04)
Total	\$4,423,949.63

Interest Distribution

County Interest	\$145.99
Township Interest	\$0.00
Total Interest	\$145.99

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$2,373,715.54
09/23/2019	\$1,745,798.92
11/25/2019	\$301,654.31
Totals: 3 Distributions	\$4,421,168.77
Interest Distribution Date	Amount
11/25/2019	\$145.99
Totals: 1 Distributions	\$145.99
Grand Totals: 4 Distributions	\$4,421,314.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,365,939.88	\$2,204,512.93	\$161,426.95	\$0.00	\$78.13	\$0.00
003 - BONDS AND INTEREST	\$615,727.33	\$573,716.54	\$42,010.79	\$0.00	\$20.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$415,077.00	\$386,756.47	\$28,320.53	\$0.00	\$13.71	\$0.00
005 - I. M. R. F.	\$139,143.01	\$129,649.34	\$9,493.67	\$0.00	\$4.59	\$0.00
030 - TRANSPORTATION SYSTEM	\$166,032.56	\$154,704.23	\$11,328.33	\$0.00	\$5.48	\$0.00
031 - WORKING CASH	\$41,505.93	\$38,674.00	\$2,831.93	\$0.00	\$1.37	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$41,505.93	\$38,674.00	\$2,831.93	\$0.00	\$1.37	\$0.00
033 - SPECIAL EDUCATION	\$33,207.40	\$30,941.66	\$2,265.74	\$0.00	\$1.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$422,380.79	\$393,561.95	\$28,818.84	\$0.00	\$13.95	\$0.00
047 - SOCIAL SECURITY	\$139,143.01	\$129,649.34	\$9,493.67	\$0.00	\$4.59	\$0.00
057 - LEASE/PURCHASE/RENT	\$41,505.93	\$38,674.00	\$2,831.93	\$0.00	\$1.37	\$0.00
Totals	\$4,421,168.77	\$4,119,514.46	\$301,654.31	\$0.00	\$145.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3,700.72	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$3,700.72	

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

Current Year Taxes Due	
Original Amount Due	\$2,688,071.76
+ Supplements	\$4,378.85
- Cancellations	\$32,083.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11,595.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,671,963.12
+ Prior Year Real Estate Tax	(\$362.20)
+ Prior Year Mobile Home Tax	\$2,867.20
+ Prior Year Misc. Adjustments	\$3,017.38
Total Amount Due	\$2,677,485.50

Current Year Taxes Paid	
Real Estate	\$2,630,267.09
Railroad	\$18,786.20
Mobile Home	\$7,888.38
Misc. Adjustments	\$0.00
- Prior Year Real Estate	(\$362.20)
+ Prior Year Mobile Home	\$2,867.20
+ Prior Year Misc. Adjustments	\$3,017.38
- Abatements/Refunds	\$0.00
Total Collected	\$2,662,464.05
+ Hold Back	\$0.00
+ County Trustee	\$15,021.47
+ Forfeited Tax	(\$0.02)
Total	\$2,677,485.50

Interest Distribution

County Interest	\$87.92
Township Interest	\$0.00
Total Interest	\$87.92

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$1,446,604.20
09/23/2019	\$996,058.59
11/25/2019	\$219,801.26
Totals: 3 Distributions	\$2,662,464.05
Interest Distribution Date	Amount
11/25/2019	\$87.92
Totals: 1 Distributions	\$87.92
Grand Totals: 4 Distributions	\$2,662,551.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,193,436.24	\$1,094,911.36	\$98,524.88	\$0.00	\$39.41	\$0.00
003 - BONDS AND INTEREST	\$347,808.32	\$319,094.78	\$28,713.54	\$0.00	\$11.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$261,720.22	\$240,113.77	\$21,606.45	\$0.00	\$8.64	\$0.00
005 - I. M. R. F.	\$139,486.49	\$127,971.11	\$11,515.38	\$0.00	\$4.61	\$0.00
030 - TRANSPORTATION SYSTEM	\$104,688.06	\$96,045.49	\$8,642.57	\$0.00	\$3.46	\$0.00
031 - WORKING CASH	\$26,172.02	\$24,011.38	\$2,160.64	\$0.00	\$0.86	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,172.02	\$24,011.38	\$2,160.64	\$0.00	\$0.86	\$0.00
033 - SPECIAL EDUCATION	\$20,937.61	\$19,209.11	\$1,728.50	\$0.00	\$0.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$376,384.56	\$345,311.92	\$31,072.64	\$0.00	\$12.43	\$0.00
047 - SOCIAL SECURITY	\$139,486.49	\$127,971.11	\$11,515.38	\$0.00	\$4.61	\$0.00
057 - LEASE/PURCHASE/RENT	\$26,172.02	\$24,011.38	\$2,160.64	\$0.00	\$0.86	\$0.00
Totals	\$2,662,464.05	\$2,442,662.79	\$219,801.26	\$0.00	\$87.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$864.62	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,152.76	TY 2017 Resolutions from Trustee by TBA
Totals	2 entries		\$3,017.38	

Final Settlement Sheet

Vermilion County

U004 - Georgetown/Ridge Farm Unit 4

Current Year Taxes Due

	Original Amount Due	\$3,473,260.09	
+	Supplements	\$1,490.79	
-	Cancellations	\$40,721.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,076.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,808.87	
	Adjusted Amount Due	\$3,441,914.92	
+	Prior Year Real Estate Tax	\$1,106.32	
+	Prior Year Mobile Home Tax	\$2,311.54	
+	Prior Year Misc. Adjustments	\$13,551.98	
	Total Amount Due	\$3,458,884.76	

Current Year Taxes Paid

	Real Estate	\$3,406,943.51
	Railroad	\$10,910.82
	Mobile Home	\$3,585.41
	Misc. Adjustments	\$1,808.87
	Prior Year Real Estate	\$1,106.32
	Prior Year Mobile Home	\$2,311.54
	Prior Year Misc. Adjustments	\$13,551.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,440,218.45
	Hold Back	\$0.00
	County Trustee	\$16,859.13
	Forfeited Tax	\$1,807.18
	Total	\$3,458,884.76

Interest Distribution

	County Interest	\$113.60
	Township Interest	\$0.00
	Total Interest	\$113.60

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$1,941,463.81
09/23/2019	\$1,184,382.06
11/25/2019	\$314,372.58
Totals: 3 Distributions	\$3,440,218.45
Interest Distribution Date	Amount
11/25/2019	\$113.60
Totals: 1 Distributions	\$113.60
Grand Totals: 4 Distributions	\$3,440,332.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,327,748.91	\$1,206,441.04	\$121,307.87	\$0.00	\$43.84	\$0.00
003 - BONDS AND INTEREST	\$593,220.95	\$539,022.17	\$54,198.78	\$0.00	\$19.59	\$0.00
004 - OPERATIONS & MAINTENANCE	\$331,943.25	\$301,615.73	\$30,327.52	\$0.00	\$10.96	\$0.00
005 - I. M. R. F.	\$188,895.51	\$171,637.36	\$17,258.15	\$0.00	\$6.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$132,778.67	\$120,647.56	\$12,131.11	\$0.00	\$4.38	\$0.00
031 - WORKING CASH	\$33,198.10	\$30,165.00	\$3,033.10	\$0.00	\$1.10	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,198.10	\$30,165.00	\$3,033.10	\$0.00	\$1.10	\$0.00
033 - SPECIAL EDUCATION	\$26,795.86	\$24,347.69	\$2,448.17	\$0.00	\$0.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$519,459.21	\$471,999.60	\$47,459.61	\$0.00	\$17.15	\$0.00
047 - SOCIAL SECURITY	\$201,885.78	\$183,440.78	\$18,445.00	\$0.00	\$6.67	\$0.00
057 - LEASE/PURCHASE/RENT	\$54,517.14	\$49,536.25	\$4,980.89	\$0.00	\$1.80	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,423.03	\$-3,172.31	\$-250.72	\$0.00	(\$0.11)	\$0.00
Totals	\$3,440,218.45	\$3,125,845.87	\$314,372.58	\$0.00	\$113.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$769.60	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,410.49	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$9,532.27	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$756.35	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$83.27	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,715.83	Vermilion County Housing Authority PILOT TY 2018 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	Back Tax Collected	\$93.04	TY18 Resolutions Taxing Body Adjustments by TBA
Totals			7 entries	\$15,360.85

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

Current Year Taxes Due	
Original Amount Due	\$87,828.92
+ Supplements	\$26.89
- Cancellations	\$1,046.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,811.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,811.74

Current Year Taxes Paid	
Real Estate	\$86,736.64
Railroad	\$0.00
Mobile Home	\$1.44
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	\$86,738.08
+ Hold Back	\$0.00
+ County Trustee	\$49.44
+ Forfeited Tax	\$24.22
Total	\$86,811.74

Interest Distribution	
County Interest	\$2.86
Township Interest	\$0.00
Total Interest	\$2.86

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$51,595.82
09/23/2019	\$30,401.66
11/25/2019	\$4,740.60
Totals: 3 Distributions	\$86,738.08
Interest Distribution Date	Amount
11/25/2019	\$2.86
Totals: 1 Distributions	\$2.86
Grand Totals: 4 Distributions	\$86,740.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$86,738.08	\$81,997.48	\$4,740.60	\$0.00	\$2.86	\$0.00
Totals	\$86,738.08	\$81,997.48	\$4,740.60	\$0.00	\$2.86	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,237,756.46
+ Supplements	\$338.26
- Cancellations	\$10,114.34
- Abatements/Refunds	\$634.87
+ Mobile Home	\$879.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$844.98
Adjusted Amount Due	\$2,229,069.74
+ Prior Year Real Estate Tax	(\$62.33)
+ Prior Year Mobile Home Tax	\$337.78
+ Prior Year Misc. Adjustments	\$228.70
Total Amount Due	\$2,229,573.89

Current Year Taxes Paid	
Real Estate	\$2,195,634.12
Railroad	\$30,555.98
Mobile Home	\$879.25
Misc. Adjustments	\$844.98
- Prior Year Real Estate	(\$62.33)
+ Prior Year Mobile Home	\$337.78
+ Prior Year Misc. Adjustments	\$228.70
- Abatements/Refunds	\$634.87
Total Collected	\$2,227,783.61
+ Hold Back	\$0.00
+ County Trustee	\$1,728.70
+ Forfeited Tax	\$61.58
Total	\$2,229,573.89

Interest Distribution

County Interest	\$73.56
Township Interest	\$0.00
Total Interest	\$73.56

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$1,256,849.80
09/23/2019	\$784,671.96
11/25/2019	\$186,261.85
Totals: 3 Distributions	\$2,227,783.61
Interest Distribution Date	Amount
11/25/2019	\$73.56
Totals: 1 Distributions	\$73.56
Grand Totals: 4 Distributions	\$2,227,857.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,165,607.55	\$1,068,152.73	\$97,454.82	\$0.00	\$38.49	\$0.00
003 - BONDS AND INTEREST	\$259,440.99	\$237,749.50	\$21,691.49	\$0.00	\$8.57	\$0.00
004 - OPERATIONS & MAINTENANCE	\$200,966.13	\$184,163.63	\$16,802.50	\$0.00	\$6.64	\$0.00
005 - I. M. R. F.	\$36,836.39	\$33,756.55	\$3,079.84	\$0.00	\$1.22	\$0.00
030 - TRANSPORTATION SYSTEM	\$80,387.34	\$73,666.26	\$6,721.08	\$0.00	\$2.65	\$0.00
031 - WORKING CASH	\$20,096.85	\$18,416.59	\$1,680.26	\$0.00	\$0.66	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,096.85	\$18,416.59	\$1,680.26	\$0.00	\$0.66	\$0.00
033 - SPECIAL EDUCATION	\$16,077.92	\$14,733.66	\$1,344.26	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$348,440.94	\$319,308.28	\$29,132.66	\$0.00	\$11.51	\$0.00
047 - SOCIAL SECURITY	\$59,735.80	\$54,741.38	\$4,994.42	\$0.00	\$1.97	\$0.00
057 - LEASE/PURCHASE/RENT	\$20,096.85	\$18,416.59	\$1,680.26	\$0.00	\$0.66	\$0.00
Totals	\$2,227,783.61	\$2,041,521.76	\$186,261.85	\$0.00	\$73.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$107.18	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$121.52	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$647.30	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$197.68	Grant Town School Tax Credit \$30,000 total by TBA
Totals 4 entries			\$1,073.68	

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
2018	RE - Real Estate	RE Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$446.17		SIE to AB Inv for Cert # 2014-01444 by TBA
\$188.70		Reduced Distributions due to Credit
\$634.87		

Final Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due

	Original Amount Due	\$877,392.72	
+	Supplements	\$0.00	
-	Cancellations	\$1,793.35	
-	Abatements/Refunds	\$555.63	
+	Mobile Home	\$340.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$187.06	
	Adjusted Amount Due	\$875,571.15	
+	Prior Year Real Estate Tax	(\$1,705.78)	
+	Prior Year Mobile Home Tax	\$95.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$873,961.05	

Current Year Taxes Paid

	Real Estate	\$863,921.95
	Railroad	\$10,908.66
	Mobile Home	\$340.35
	Misc. Adjustments	\$187.06
	Prior Year Real Estate	(\$1,705.78)
	Prior Year Mobile Home	\$95.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$555.63
	Total Collected	\$873,192.29
	Hold Back	\$0.00
	County Trustee	\$768.76
	Forfeited Tax	\$0.00
	Total	\$873,961.05

Interest Distribution

	County Interest	\$28.83
	Township Interest	\$0.00
	Total Interest	\$28.83

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$561,178.75
09/23/2019	\$251,618.30
11/25/2019	\$60,395.24
Totals: 3 Distributions	\$873,192.29
Interest Distribution Date	Amount
11/25/2019	\$28.83
Totals: 1 Distributions	\$28.83
Grand Totals: 4 Distributions	\$873,221.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$421,960.58	\$392,775.24	\$29,185.34	\$0.00	\$13.93	\$0.00
003 - BONDS AND INTEREST	\$149,886.07	\$139,519.06	\$10,367.01	\$0.00	\$4.95	\$0.00
004 - OPERATIONS & MAINTENANCE	\$87,907.75	\$81,827.52	\$6,080.23	\$0.00	\$2.90	\$0.00
005 - I. M. R. F.	\$25,297.23	\$23,547.56	\$1,749.67	\$0.00	\$0.84	\$0.00
030 - TRANSPORTATION SYSTEM	\$35,163.46	\$32,731.33	\$2,432.13	\$0.00	\$1.16	\$0.00
031 - WORKING CASH	\$8,792.19	\$8,184.04	\$608.15	\$0.00	\$0.29	\$0.00
033 - SPECIAL EDUCATION	\$7,033.57	\$6,547.09	\$486.48	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$103,062.02	\$95,933.61	\$7,128.41	\$0.00	\$3.40	\$0.00
047 - SOCIAL SECURITY	\$25,297.23	\$23,547.56	\$1,749.67	\$0.00	\$0.84	\$0.00
057 - LEASE/PURCHASE/RENT	\$8,792.19	\$8,184.04	\$608.15	\$0.00	\$0.29	\$0.00
Totals	\$873,192.29	\$812,797.05	\$60,395.24	\$0.00	\$28.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$187.06	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals	1 entries		\$187.06	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$555.63	JAB Securities SIE 30-22-304-040 Cert# 14-1469 by TBA
Totals	1 entries		\$555.63	

**Final Settlement Sheet
Vermilion County
U010 - Potomac Unit 10**

Current Year Taxes Due

	Original Amount Due	\$1,077,247.91	
+	Supplements	\$0.00	
-	Cancellations	\$9,512.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$536.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,068,272.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$314.28	
+	Prior Year Misc. Adjustments	\$206.29	
	Total Amount Due	\$1,068,792.76	

Current Year Taxes Paid

	Real Estate	\$1,067,112.59
	Railroad	\$0.00
	Mobile Home	\$279.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$314.28
	Prior Year Misc. Adjustments	\$206.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,067,912.39
	Hold Back	\$0.00
	County Trustee	\$880.36
	Forfeited Tax	\$0.01
	Total	\$1,068,792.76

Interest Distribution

	County Interest	\$35.26
	Township Interest	\$0.00
	Total Interest	\$35.26

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$594,350.69
09/23/2019	\$393,132.99
11/25/2019	\$80,428.71
Totals: 3 Distributions	\$1,067,912.39
Interest Distribution Date	Amount
11/25/2019	\$35.26
Totals: 1 Distributions	\$35.26
Grand Totals: 4 Distributions	\$1,067,947.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$593,663.19	\$548,952.06	\$44,711.13	\$0.00	\$19.61	\$0.00
003 - BONDS AND INTEREST	\$119,994.91	\$110,957.62	\$9,037.29	\$0.00	\$3.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,937.31	\$101,657.49	\$8,279.82	\$0.00	\$3.63	\$0.00
005 - I. M. R. F.	\$26,270.64	\$24,292.11	\$1,978.53	\$0.00	\$0.87	\$0.00
030 - TRANSPORTATION SYSTEM	\$43,975.57	\$40,663.58	\$3,311.99	\$0.00	\$1.45	\$0.00
031 - WORKING CASH	\$10,940.76	\$10,116.78	\$823.98	\$0.00	\$0.36	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,994.15	\$10,166.13	\$828.02	\$0.00	\$0.36	\$0.00
033 - SPECIAL EDUCATION	\$8,796.40	\$8,133.91	\$662.49	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$99,629.82	\$92,126.30	\$7,503.52	\$0.00	\$3.29	\$0.00
047 - SOCIAL SECURITY	\$32,715.49	\$30,251.57	\$2,463.92	\$0.00	\$1.08	\$0.00
057 - LEASE/PURCHASE/RENT	\$10,994.15	\$10,166.13	\$828.02	\$0.00	\$0.36	\$0.00
Totals	\$1,067,912.39	\$987,483.68	\$80,428.71	\$0.00	\$35.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$206.29	TY 2017 Resolutions from Trustee by TBA
Totals	1 entries		\$206.29	

Final Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

Current Year Taxes Due	
Original Amount Due	\$4,344.44
+ 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	\$4,344.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,344.44

Current Year Taxes Paid	
Real Estate	\$4,344.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,344.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,344.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$2,128.76
09/23/2019	\$1,210.33
11/25/2019	\$1,005.35
Totals: 3 Distributions	\$4,344.44
Interest Distribution Date	Amount
11/25/2019	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 4 Distributions	\$4,344.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,561.85	\$1,969.01	\$592.84	\$0.00	\$0.10	\$0.00
003 - BONDS AND INTEREST	\$918.99	\$706.33	\$212.66	\$0.00	\$0.03	\$0.00
004 - OPERATIONS & MAINTENANCE	\$350.94	\$269.73	\$81.21	\$0.00	\$0.01	\$0.00
005 - I. M. R. F.	\$77.67	\$59.69	\$17.98	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$140.38	\$107.89	\$32.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$35.09	\$26.97	\$8.12	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27.89	\$21.44	\$6.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104.63	\$80.43	\$24.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93.20	\$71.63	\$21.57	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$33.80	\$25.97	\$7.83	\$0.00	\$0.00	\$0.00
Totals	\$4,344.44	\$3,339.09	\$1,005.35	\$0.00	\$0.14	\$0.00

Final Settlement Sheet Vermilion County U011 - Hoopeston Unit 11

Current Year Taxes Due	
Original Amount Due	\$3,243,667.91
+ Supplements	\$10.10
- Cancellations	\$24,034.05
- Abatements/Refunds	\$17,816.22
+ Mobile Home	\$495.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21,694.44
Adjusted Amount Due	\$3,224,018.08
+ Prior Year Real Estate Tax	\$700.29
+ Prior Year Mobile Home Tax	\$208.23
+ Prior Year Misc. Adjustments	\$1,582.53
Total Amount Due	\$3,226,509.13

Current Year Taxes Paid	
Real Estate	\$3,113,448.91
Railroad	\$90,356.04
Mobile Home	\$342.40
Misc. Adjustments	\$21,694.44
Prior Year Real Estate	\$700.29
Prior Year Mobile Home	\$208.23
+ Prior Year Misc. Adjustments	\$1,582.53
- Abatements/Refunds	\$17,816.22
Total Collected	\$3,210,516.62
+ Hold Back	\$0.00
+ County Trustee	\$15,348.49
+ Forfeited Tax	\$644.02
Total	\$3,226,509.13

Interest Distribution

County Interest	\$106.01
Township Interest	\$0.00
Total Interest	\$106.01

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$1,745,591.78
09/23/2019	\$1,150,567.45
11/25/2019	\$314,357.39
Totals: 3 Distributions	\$3,210,516.62
Interest Distribution Date	Amount
11/25/2019	\$106.01
Totals: 1 Distributions	\$106.01
Grand Totals: 4 Distributions	\$3,210,622.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,882,560.28	\$1,698,331.96	\$184,228.32	\$0.00	\$62.16	\$0.00
003 - BONDS AND INTEREST	\$250,057.50	\$225,586.75	\$24,470.75	\$0.00	\$8.26	\$0.00
004 - OPERATIONS & MAINTENANCE	\$318,001.66	\$286,881.84	\$31,119.82	\$0.00	\$10.50	\$0.00
005 - I. M. R. F.	\$167,072.08	\$150,722.32	\$16,349.76	\$0.00	\$5.52	\$0.00
030 - TRANSPORTATION SYSTEM	\$127,200.68	\$114,752.74	\$12,447.94	\$0.00	\$4.20	\$0.00
031 - WORKING CASH	\$31,800.17	\$28,688.18	\$3,111.99	\$0.00	\$1.05	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,800.17	\$28,688.18	\$3,111.99	\$0.00	\$1.05	\$0.00
033 - SPECIAL EDUCATION	\$25,440.13	\$22,950.54	\$2,489.59	\$0.00	\$0.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$186,964.42	\$168,667.99	\$18,296.43	\$0.00	\$6.17	\$0.00
047 - SOCIAL SECURITY	\$167,072.08	\$150,722.32	\$16,349.76	\$0.00	\$5.52	\$0.00
057 - LEASE/PURCHASE/RENT	\$31,800.17	\$28,688.18	\$3,111.99	\$0.00	\$1.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,252.72	\$-8,521.77	\$-730.95	\$0.00	(\$0.31)	\$0.00
Totals	\$3,210,516.62	\$2,896,159.23	\$314,357.39	\$0.00	\$106.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,389.97	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$192.56	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2,722.36	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$736.41	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$389.00	TY18 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>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$17,846.67	Grant Town School Tax Credit \$30,000 total by TBA
Totals			6 entries	\$23,276.97

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	\$17,816.22	Reduced Distributions due to Credit
Totals			1 entries	\$17,816.22

**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>
2017	RE - Real Estate	Back Tax Collected	\$0.00	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals	3 entries		\$0.00	

**Final Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76**

Current Year Taxes Due

	Original Amount Due	\$4,484,818.54	
+	Supplements	\$86.78	
-	Cancellations	\$42,104.02	
-	Abatements/Refunds	\$8,271.72	
+	Mobile Home	\$14,527.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$115.49	
	Adjusted Amount Due	\$4,449,172.85	
+	Prior Year Real Estate Tax	\$3,900.11	
+	Prior Year Mobile Home Tax	\$4,096.46	
+	Prior Year Misc. Adjustments	\$1,268.60	
	Total Amount Due	\$4,458,438.02	

Current Year Taxes Paid

	Real Estate	\$4,410,403.77
	Railroad	\$26,651.16
	Mobile Home	\$11,989.22
	Misc. Adjustments	\$115.49
+	Prior Year Real Estate	\$3,900.11
+	Prior Year Mobile Home	\$4,096.46
+	Prior Year Misc. Adjustments	\$1,268.60
-	Abatements/Refunds	\$8,271.72
	Total Collected	\$4,450,153.09
	Hold Back	\$0.00
+	County Trustee	\$8,151.80
+	Forfeited Tax	\$133.13
	Total	\$4,458,438.02

Interest Distribution

	County Interest	\$146.95
	Township Interest	\$0.00
	Total Interest	\$146.95

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$2,716,544.16
09/23/2019	\$1,437,768.15
11/25/2019	\$295,840.78
Totals: 3 Distributions	\$4,450,153.09
Interest Distribution Date	Amount
11/25/2019	\$146.95
Totals: 1 Distributions	\$146.95
Grand Totals: 4 Distributions	\$4,450,300.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,156,869.03	\$2,013,482.97	\$143,386.06	\$0.00	\$71.23	\$0.00
003 - BONDS AND INTEREST	\$646,313.52	\$603,347.39	\$42,966.13	\$0.00	\$21.34	\$0.00
004 - OPERATIONS & MAINTENANCE	\$513,543.23	\$479,403.50	\$34,139.73	\$0.00	\$16.96	\$0.00
005 - I. M. R. F.	\$211,297.72	\$197,250.92	\$14,046.80	\$0.00	\$6.98	\$0.00
030 - TRANSPORTATION SYSTEM	\$171,184.02	\$159,803.92	\$11,380.10	\$0.00	\$5.65	\$0.00
031 - WORKING CASH	\$42,801.57	\$39,956.18	\$2,845.39	\$0.00	\$1.41	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$43,838.46	\$40,924.13	\$2,914.33	\$0.00	\$1.45	\$0.00
033 - SPECIAL EDUCATION	\$34,239.51	\$31,963.29	\$2,276.22	\$0.00	\$1.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$424,571.32	\$396,346.32	\$28,225.00	\$0.00	\$14.02	\$0.00
047 - SOCIAL SECURITY	\$162,693.14	\$151,877.51	\$10,815.63	\$0.00	\$5.37	\$0.00
057 - LEASE/PURCHASE/RENT	\$42,801.57	\$39,956.18	\$2,845.39	\$0.00	\$1.41	\$0.00
Totals	\$4,450,153.09	\$4,154,312.31	\$295,840.78	\$0.00	\$146.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,268.60	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$115.49	TY18 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$1,384.09	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$3,623.77	Order vacated for PIN 21-13-407-011 (2013-2016) by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,864.17		Order vacated for PIN 21-13-407-014 (2013-2016) by TBA
\$2,783.78		Order vacated for PIN 21-13-406-029 (2013-2016) by TBA
\$8,271.72		

Final Settlement Sheet Vermilion County U118 - Danville Unit 118

Current Year Taxes Due

	Original Amount Due	\$18,744,363.64	+
+	Supplements	\$5,791.77	
-	Cancellations	\$171,614.86	
-	Abatements/Refunds	\$9,350.28	
+	Mobile Home	\$19,077.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,028.62	
	Adjusted Amount Due	\$18,591,296.48	
+	Prior Year Real Estate Tax	(\$24,781.25)	
+	Prior Year Mobile Home Tax	\$5,017.11	
+	Prior Year Misc. Adjustments	\$18,050.53	
	Total Amount Due	\$18,589,582.87	

Current Year Taxes Paid

	Real Estate	\$18,146,712.87
	Railroad	\$287,426.40
	Mobile Home	\$14,187.43
	Misc. Adjustments	\$3,028.62
	Prior Year Real Estate	(\$24,781.25)
	Prior Year Mobile Home	\$5,017.11
	Prior Year Misc. Adjustments	\$18,050.53
-	Abatements/Refunds	\$9,350.28
	Total Collected	\$18,440,291.43
	Hold Back	\$0.00
	County Trustee	\$133,409.36
	Forfeited Tax	\$15,882.08
	Total	\$18,589,582.87

Interest Distribution

	County Interest	\$608.91
	Township Interest	\$0.00
	Total Interest	\$608.91

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$9,911,989.09
09/23/2019	\$6,927,221.59
11/25/2019	\$1,601,080.75
Totals: 3 Distributions	\$18,440,291.43
Interest Distribution Date	Amount
11/25/2019	\$608.91
Totals: 1 Distributions	\$608.91
Grand Totals: 4 Distributions	\$18,440,900.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,170,172.65	\$8,373,971.20	\$796,201.45	\$0.00	\$302.80	\$0.00
003 - BONDS AND INTEREST	\$2,233,432.77	\$2,039,514.67	\$193,918.10	\$0.00	\$73.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,685,682.38	\$1,539,322.78	\$146,359.60	\$0.00	\$55.66	\$0.00
005 - I. M. R. F.	\$1,236,882.54	\$1,129,490.05	\$107,392.49	\$0.00	\$40.84	\$0.00
030 - TRANSPORTATION SYSTEM	\$674,269.26	\$615,725.74	\$58,543.52	\$0.00	\$22.26	\$0.00
031 - WORKING CASH	\$168,562.67	\$153,927.19	\$14,635.48	\$0.00	\$5.57	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$168,562.67	\$153,927.19	\$14,635.48	\$0.00	\$5.57	\$0.00
033 - SPECIAL EDUCATION	\$134,853.86	\$123,145.17	\$11,708.69	\$0.00	\$4.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,606,223.11	\$1,466,762.56	\$139,460.55	\$0.00	\$53.04	\$0.00
047 - SOCIAL SECURITY	\$1,193,086.85	\$1,089,496.94	\$103,589.91	\$0.00	\$39.40	\$0.00
057 - LEASE/PURCHASE/RENT	\$168,562.67	\$153,927.19	\$14,635.48	\$0.00	\$5.57	\$0.00
Totals	\$18,440,291.43	\$16,839,210.68	\$1,601,080.75	\$0.00	\$608.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$16,124.16	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$756.50	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,082.21	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.66	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$122.04	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.34	TY18 Resolutions Taxing Body Adjustments by TBA

Vermilion County

11/18/2019 16:01

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Back Tax Collected
Totals 7 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$2,815.24	TY18 Resolutions Taxing Body Adjustments by TBA
\$21,079.15	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$357.87	SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA
2017	RE - Real Estate	RE Abatement	\$801.55	SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA
2017	RE - Real Estate	RE Abatement	\$11.74	SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$11.74	SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
2017	RE - Real Estate	RE Abatement	\$864.28	Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA
2017	RE - Real Estate	RE Abatement	\$463.90	SIE Interest to AB Investments- Cert 2014-00292 by TBA
2017	RE - Real Estate	RE Abatement	\$665.45	SIE to AB Iv for Cert # 2015-00334 by TBA
2017	RE - Real Estate	RE Abatement	\$739.88	SIE to aB Inv for Cert # 2015-00537 by TBA
2017	RE - Real Estate	RE Abatement	\$27.19	SIE to AB Inv for Cert # 2017-00791 by TBA
2017	RE - Real Estate	RE Abatement	\$19.44	SIE to AB Inv for Cert # 2017-01024 by TBA
2018	RE - Real Estate	RE Abatement	\$10.19	Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
2018	RE - Real Estate	RE Abatement	\$41.95	Sale In Error PIN 18-29-200-019 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$52.22	Sale in Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$560.02	Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	RE Abatement	\$234.43	Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	RE Abatement	\$172.18	SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	RE Abatement	\$10.19	SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	RE Abatement	\$10.19	SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	RE Abatement	\$10.19	SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
2018	RE - Real Estate	RE Abatement	\$548.99	JAB Securities SIE 23-10-110-025 Cert# 14-0700 by TBA
2018	RE - Real Estate	RE Abatement	\$561.61	JAB Securities SIE 23-04-413-019 Cert# 14-0334 by TBA
2018	RE - Real Estate	RE Abatement	\$523.39	SIE to JAB Sec Cert# 14-0187 PIN 23-04-310-015 by TBA
2018	RE - Real Estate	RE Abatement	\$461.53	SIE to JAB Sec Cert# 14-0686, PIN 23-10-112-008 by TBA
2018	RE - Real Estate	RE Abatement	\$66.28	SIE to JAB Sec Cert# 14-0688, PIN 23-10-112-012 by TBA
2018	RE - Real Estate	RE Abatement	\$66.27	SIE to JAB Sec. Cert# 14-0687 PIN 23-10-112-010 by TBA
2018	RE - Real Estate	RE Abatement	\$446.95	SIE to JAB Sec Cert# 14-0250 PIN 23-04-204-005 by TBA
2018	RE - Real Estate	RE Abatement	\$1,072.08	SIE to JAB Cert# 15-00218 PIN 23-03-113-006 by TBA
2018	RE - Real Estate	RE Abatement	\$45.12	SIE for Aaron Inv Cert# 14-0556 and 15-00117 by TBA
2018	RE - Real Estate	RE Abatement	\$493.46	SIE to Aaron Inv Cert# 14-00262 PIN 23-03-308-001 by TBA
Totals 29 entries			\$9,350.28	

Final Settlement Sheet Vermilion County U512 - Salt Fork CUSD 512

Current Year Taxes Due

	Original Amount Due	\$5,492,018.79	
+	Supplements	\$800.23	
-	Cancellations	\$41,446.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,125.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$316.18	
	Adjusted Amount Due	\$5,453,814.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1,073.93	
+	Prior Year Misc. Adjustments	\$5,469.37	
	Total Amount Due	\$5,460,357.82	

Current Year Taxes Paid

	Real Estate	\$5,368,214.02
	Railroad	\$77,540.66
	Mobile Home	\$1,863.47
	Misc. Adjustments	\$316.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1,073.93
	Prior Year Misc. Adjustments	\$5,469.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,454,477.63
	Hold Back	\$0.00
	County Trustee	\$4,509.11
	Forfeited Tax	\$1,371.08
	Total	\$5,460,357.82

Interest Distribution

	County Interest	\$180.11
	Township Interest	\$0.00
	Total Interest	\$180.11

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$3,354,759.53
09/23/2019	\$1,776,036.09
11/25/2019	\$323,682.01
Totals: 3 Distributions	\$5,454,477.63
Interest Distribution Date	Amount
11/25/2019	\$180.11
Totals: 1 Distributions	\$180.11
Grand Totals: 4 Distributions	\$5,454,657.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,357,809.57	\$3,158,548.50	\$199,261.07	\$0.00	\$110.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$799,484.45	\$752,041.26	\$47,443.19	\$0.00	\$26.40	\$0.00
005 - I. M. R. F.	\$166,601.55	\$156,715.03	\$9,886.52	\$0.00	\$5.50	\$0.00
030 - TRANSPORTATION SYSTEM	\$234,520.67	\$220,603.67	\$13,917.00	\$0.00	\$7.74	\$0.00
031 - WORKING CASH	\$53,306.59	\$50,143.27	\$3,163.32	\$0.00	\$1.76	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$53,306.59	\$50,143.27	\$3,163.32	\$0.00	\$1.76	\$0.00
033 - SPECIAL EDUCATION	\$53,306.59	\$50,143.27	\$3,163.32	\$0.00	\$1.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$516,233.48	\$485,599.05	\$30,634.43	\$0.00	\$17.05	\$0.00
047 - SOCIAL SECURITY	\$166,601.55	\$156,715.03	\$9,886.52	\$0.00	\$5.50	\$0.00
057 - LEASE/PURCHASE/RENT	\$53,306.59	\$50,143.27	\$3,163.32	\$0.00	\$1.76	\$0.00
Totals	\$5,454,477.63	\$5,130,795.62	\$323,682.01	\$0.00	\$180.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$110.51	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,358.86	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$316.18	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals 3 entries			\$5,785.55	

Final Settlement Sheet

Vermilion County VCAL - Allerton City

Current Year Taxes Due

	Original Amount Due	\$10,474.36	
+	Supplements	\$0.00	
-	Cancellations	\$99.33	
-	Abatements/Refunds	\$53.78	
+	Mobile Home	\$23.84	
+/-	Road & Bridge Transfer	\$3,632.91	
+	Misc. Adjustments	\$18.11	
	Adjusted Amount Due	\$13,996.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.39	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,002.50	

Current Year Taxes Paid

	Real Estate	\$13,933.54
	Railroad	\$0.00
	Mobile Home	\$23.84
	Misc. Adjustments	\$18.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$53.78
	Total Collected	\$13,928.10
	Hold Back	\$0.00
	County Trustee	\$74.40
	Forfeited Tax	\$0.00
	Total	\$14,002.50

Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00
	Total Interest	\$0.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$3,637.75	\$3,632.91
Totals	\$3,637.75	\$3,632.91

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$8,404.37
09/23/2019	\$3,919.49
11/25/2019	\$1,604.24
Totals: 3 Distributions	\$13,928.10
Interest Distribution Date	Amount
11/25/2019	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 4 Distributions	\$13,928.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,810.86	\$4,174.55	\$636.31	\$0.00	\$0.22	\$0.00
007 - ROAD AND BRIDGE	\$3,632.91	\$3,390.38	\$242.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$96.21	\$83.47	\$12.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,388.12	\$4,675.46	\$712.66	\$0.00	\$0.24	\$0.00
Totals	\$13,928.10	\$12,323.86	\$1,604.24	\$0.00	\$0.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$18.11	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals	1 entries		\$18.11	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$53.78	JAB Securities SIE 30-22-304-040 Cert# 14-1469 by TBA
Totals	1 entries		\$53.78	

Final Settlement Sheet

Vermilion County

VCAV - Alvin City

Current Year Taxes Due

	Original Amount Due	\$7,593.79	
+	Supplements	\$2.20	
-	Cancellations	\$104.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.27	
+/-	Road & Bridge Transfer	\$1,277.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,803.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$25.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,828.29	

Current Year Taxes Paid

	Real Estate	\$8,510.25
	Railroad	\$250.14
	Mobile Home	\$34.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$25.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,819.68
	Hold Back	\$0.00
	County Trustee	\$8.61
	Forfeited Tax	\$0.00
	Total	\$8,828.29

Interest Distribution

	County Interest	\$0.29
	Township Interest	\$0.00
	Total Interest	\$0.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,279.01	\$1,277.40
Totals	\$1,279.01	\$1,277.40

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$4,458.61
09/23/2019	\$3,369.13
11/25/2019	\$991.94
Totals: 3 Distributions	\$8,819.68
Interest Distribution Date	Amount
11/25/2019	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 4 Distributions	\$8,819.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,184.11	\$3,685.47	\$498.64	\$0.00	\$0.16	\$0.00
007 - ROAD AND BRIDGE	\$1,277.40	\$1,184.30	\$93.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,123.35	\$989.47	\$133.88	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,234.82	\$1,968.50	\$266.32	\$0.00	\$0.09	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,819.68	\$7,827.74	\$991.94	\$0.00	\$0.29	\$0.00

**Final Settlement Sheet
Vermilion County
VCBE - Belgium City**

Current Year Taxes Due

	Original Amount Due	\$5,728.34	
+	Supplements	\$0.00	
-	Cancellations	\$60.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.40	
+/-	Road & Bridge Transfer	\$1,288.22	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,006.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.74	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,011.20	

Current Year Taxes Paid

	Real Estate	\$6,896.54
	Railroad	\$0.00
	Mobile Home	\$39.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,940.40
	Hold Back	\$0.00
	County Trustee	\$70.79
	Forfeited Tax	\$0.01
	Total	\$7,011.20

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.
Danville Road & Bridge	\$972.19	\$961.01
Georgetown Road & Bridge	\$329.01	\$327.21
Totals	\$1,301.20	\$1,288.22

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$3,694.30
09/23/2019	\$2,580.97
11/25/2019	\$665.13
Totals: 3 Distributions	\$6,940.40
Interest Distribution Date	Amount
11/25/2019	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 4 Distributions	\$6,940.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,258.65	\$3,853.72	\$404.93	\$0.00	\$0.17	\$0.00
007 - ROAD AND BRIDGE	\$1,288.22	\$1,160.53	\$127.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,128.95	\$1,021.60	\$107.35	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$264.58	\$239.42	\$25.16	\$0.00	\$0.01	\$0.00
Totals	\$6,940.40	\$6,275.27	\$665.13	\$0.00	\$0.23	\$0.00

**Final Settlement Sheet
Vermilion County
VCBI - Bismarck City**

Current Year Taxes Due

	Original Amount Due	\$12,600.16	
+	Supplements	\$0.00	
-	Cancellations	\$249.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,677.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,027.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,027.65	

Current Year Taxes Paid

	Real Estate	\$16,024.12
	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	\$16,024.12
+	Hold Back	\$0.00
+	County Trustee	\$3.53
+	Forfeited Tax	\$0.00
	Total	\$16,027.65

Interest Distribution

	County Interest	\$0.53
	Township Interest	\$0.00
	Total Interest	\$0.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,680.06	\$3,677.24
Totals	\$3,680.06	\$3,677.24

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$9,110.08
09/23/2019	\$5,860.64
11/25/2019	\$1,053.40
Totals: 3 Distributions	\$16,024.12
Interest Distribution Date	Amount
11/25/2019	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 4 Distributions	\$16,024.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,799.11	\$9,182.91	\$616.20	\$0.00	\$0.42	\$0.00
007 - ROAD AND BRIDGE	\$3,677.24	\$3,400.27	\$276.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,547.77	\$2,387.54	\$160.23	\$0.00	\$0.11	\$0.00
Totals	\$16,024.12	\$14,970.72	\$1,053.40	\$0.00	\$0.53	\$0.00

Final Settlement Sheet

**Vermilion County
VCCA - Catlin City**

Current Year Taxes Due

	Original Amount Due	\$175,130.04	
+	Supplements	\$1.57	
-	Cancellations	\$2,894.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,167.46	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$189,405.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,405.06	

Current Year Taxes Paid

	Real Estate	\$188,926.74
	Railroad	\$360.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$189,287.48
+	Hold Back	\$0.00
+	County Trustee	\$12.12
+	Forfeited Tax	\$105.46
	Total	\$189,405.06

Interest Distribution

	County Interest	\$6.25
	Township Interest	\$0.00
	Total Interest	\$6.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,184.94	\$17,167.46
Totals	\$17,184.94	\$17,167.46

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$112,292.72
09/23/2019	\$66,895.11
11/25/2019	\$10,099.65
Totals: 3 Distributions	\$189,287.48
Interest Distribution Date	Amount
11/25/2019	\$6.25
Totals: 1 Distributions	\$6.25
Grand Totals: 4 Distributions	\$189,293.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,967.41	\$52,043.13	\$2,924.28	\$0.00	\$1.99	\$0.00
005 - I. M. R. F.	\$32,432.91	\$30,707.50	\$1,725.41	\$0.00	\$1.18	\$0.00
007 - ROAD AND BRIDGE	\$17,167.46	\$16,224.54	\$942.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,490.13	\$15,612.86	\$877.27	\$0.00	\$0.60	\$0.00
027 - AUDIT	\$4,417.12	\$4,182.13	\$234.99	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,113.63	\$39,873.21	\$2,240.42	\$0.00	\$1.53	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,789.63	\$16,843.25	\$946.38	\$0.00	\$0.65	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,909.19	\$3,701.21	\$207.98	\$0.00	\$0.14	\$0.00
Totals	\$189,287.48	\$179,187.83	\$10,099.65	\$0.00	\$6.25	\$0.00

Final Settlement Sheet

Vermilion County VCDA - Danville City

Current Year Taxes Due

	Original Amount Due	\$6,822,390.33	
+	Supplements	\$1,671.68	
-	Cancellations	\$55,144.17	
-	Abatements/Refunds	\$3,825.11	
+	Mobile Home	\$1,901.81	
+/-	Road & Bridge Transfer	\$243,012.92	
+	Misc. Adjustments	\$1,208.12	
	Adjusted Amount Due	\$7,011,215.58	
+	Prior Year Real Estate Tax	(\$8,612.85)	
+	Prior Year Mobile Home Tax	\$429.36	
+	Prior Year Misc. Adjustments	\$6,911.32	
	Total Amount Due	\$7,009,943.41	

Current Year Taxes Paid

	Real Estate	\$6,906,941.26
	Railroad	\$47,440.62
	Mobile Home	\$1,474.88
	Misc. Adjustments	\$1,208.12
	Prior Year Real Estate	(\$8,612.85)
	Prior Year Mobile Home	\$429.36
	Prior Year Misc. Adjustments	\$6,911.32
-	Abatements/Refunds	\$3,825.11
	Total Collected	\$6,951,967.60
	Hold Back	\$0.00
	County Trustee	\$52,063.20
	Forfeited Tax	\$5,912.61
	Total	\$7,009,943.41

Interest Distribution

	County Interest	\$229.56
	Township Interest	\$0.00
	Total Interest	\$229.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$21,533.42	\$21,495.49
Danville Road & Bridge	\$111,207.31	\$109,943.39
Newell Road & Bridge	\$111,662.43	\$111,574.04
Totals	\$244,403.16	\$243,012.92

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$3,700,080.47
09/23/2019	\$2,664,146.83
11/25/2019	\$587,740.29
Totals: 3 Distributions	\$6,951,967.59
Interest Distribution Date	Amount
11/25/2019	\$229.56
Totals: 1 Distributions	\$229.56
Grand Totals: 4 Distributions	\$6,952,197.15

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	\$243,012.92	\$222,452.54	\$20,560.38	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,377,344.91	\$2,176,362.46	\$200,982.44	\$0.00	\$81.35	\$0.01
015 - POLICE PENSION	\$2,428,312.85	\$2,223,021.51	\$205,291.34	\$0.00	\$83.09	\$0.00
016 - LIBRARY	\$1,903,296.92	\$1,742,390.79	\$160,906.13	\$0.00	\$65.13	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,951,967.60	\$6,364,227.30	\$587,740.29	\$0.00	\$229.56	\$0.01

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6,567.49	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$308.13	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.70	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.97	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,170.15	TY18 Resolutions Taxing Body Adjustments by TBA
	Totals	5 entries	\$8,119.44	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$145.76	SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA
2017	RE - Real Estate	RE Abatement	\$326.48	SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA

Vermilion County

11/18/2019 16:01

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$352.03		Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA
2017	RE - Real Estate	RE Abatement	\$188.95		SIE Interest to AB Investments- Cert 2014-00292 by TBA
2017	RE - Real Estate	RE Abatement	\$271.04		SIE to AB Iv for Cert # 2015-00334 by TBA
2017	RE - Real Estate	RE Abatement	\$301.36		SIE to aB Inv for Cert # 2015-00537 by TBA
2017	RE - Real Estate	RE Abatement	\$11.08		SIE to AB Inv for Cert # 2017-00791 by TBA
2017	RE - Real Estate	RE Abatement	\$7.92		SIE to AB Inv for Cert # 2017-01024 by TBA
2018	RE - Real Estate	RE Abatement	\$4.24		Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
2018	RE - Real Estate	RE Abatement	\$17.44		Sale In Error PIN 18-29-200-019 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$21.71		Sale in Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$232.77		Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	RE Abatement	\$97.44		Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	RE Abatement	\$71.57		SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	RE Abatement	\$4.24		SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	RE Abatement	\$4.24		SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	RE Abatement	\$4.24		SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
2018	RE - Real Estate	RE Abatement	\$228.19		JAB Securities SIE 23-10-110-025 Cert# 14-0700 by TBA
2018	RE - Real Estate	RE Abatement	\$233.43		JAB Securities SIE 23-04-413-019 Cert# 14-0334 by TBA
2018	RE - Real Estate	RE Abatement	\$217.55		SIE to JAB Sec Cert# 14-0187 PIN 23-04-310-015 by TBA
2018	RE - Real Estate	RE Abatement	\$191.83		SIE to JAB Sec Cert# 14-0686, PIN 23-10-112-008 by TBA
2018	RE - Real Estate	RE Abatement	\$27.55		SIE to JAB Sec Cert# 14-0688, PIN 23-10-112-012 by TBA
2018	RE - Real Estate	RE Abatement	\$27.55		SIE to JAB Sec. Cert# 14-0687 PIN 23-10-112-010 by TBA
2018	RE - Real Estate	RE Abatement	\$185.78		SIE to JAB Sec Cert# 14-0250 PIN 23-04-204-005 by TBA
2018	RE - Real Estate	RE Abatement	\$445.61		SIE to JAB Cert# 15-00218 PIN 23-03-113-006 by TBA
2018	RE - Real Estate	RE Abatement	\$205.11		SIE to Aaron Inv Cert# 14-00262 PIN 23-03-308-001 by TBA
Totals 26 entries			\$3,825.11		

**Final Settlement Sheet
Vermilion County
VCFA - Fairmount City**

Current Year Taxes Due

	Original Amount Due	\$31,412.78	
+	Supplements	\$0.00	
-	Cancellations	\$614.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$96.82	
+/-	Road & Bridge Transfer	\$3,405.94	
+	Misc. Adjustments	\$46.81	
	Adjusted Amount Due	\$34,348.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$70.32	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,418.35	

Current Year Taxes Paid

	Real Estate	\$33,613.06
	Railroad	\$375.14
	Mobile Home	\$80.63
	Misc. Adjustments	\$46.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$70.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,185.96
	Hold Back	\$0.00
	County Trustee	\$149.28
	Forfeited Tax	\$83.11
	Total	\$34,418.35

Interest Distribution

	County Interest	\$1.13
	Township Interest	\$0.00
	Total Interest	\$1.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,410.40	\$3,405.94
Totals	\$3,410.40	\$3,405.94

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$20,062.00
09/23/2019	\$11,701.59
11/25/2019	\$2,422.37
Totals: 3 Distributions	\$34,185.96
Interest Distribution Date	Amount
11/25/2019	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 4 Distributions	\$34,187.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,796.36	\$10,013.69	\$782.67	\$0.00	\$0.40	\$0.00
007 - ROAD AND BRIDGE	\$3,405.94	\$3,214.86	\$191.08	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,197.24	\$2,037.96	\$159.28	\$0.00	\$0.08	\$0.00
014 - POLICE PROTECTION	\$2,197.24	\$2,037.96	\$159.28	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$5,420.76	\$5,027.81	\$392.95	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$5,693.07	\$5,280.38	\$412.69	\$0.00	\$0.21	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,766.00	\$1,637.98	\$128.02	\$0.00	\$0.06	\$0.00
062 - WORKERS COMPENSATION	\$2,709.35	\$2,512.95	\$196.40	\$0.00	\$0.10	\$0.00
Totals	\$34,185.96	\$31,763.59	\$2,422.37	\$0.00	\$1.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$46.81	Vermilion County Housing Authority PILOT TY 2018 by TBA
	Totals	1 entries	\$46.81	

Final Settlement Sheet

Vermilion County

VCFI - Fithian City

Current Year Taxes Due

	Original Amount Due	\$38,641.73	
+	Supplements	\$0.00	
-	Cancellations	\$445.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.69	
+/-	Road & Bridge Transfer	\$3,858.45	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,083.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,089.92	

Current Year Taxes Paid

	Real Estate	\$42,052.64
	Railroad	\$0.00
	Mobile Home	\$29.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,088.27
	Hold Back	\$0.00
	County Trustee	\$1.65
	Forfeited Tax	\$0.00
	Total	\$42,089.92

Interest Distribution

	County Interest	\$1.39
	Township Interest	\$0.00
	Total Interest	\$1.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$3,858.45	\$3,858.45
Totals	\$3,858.45	\$3,858.45

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$23,288.36
09/23/2019	\$14,802.69
11/25/2019	\$3,997.22
Totals: 3 Distributions	\$42,088.27
Interest Distribution Date	Amount
11/25/2019	\$1.39
Totals: 1 Distributions	\$1.39
Grand Totals: 4 Distributions	\$42,089.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,377.54	\$10,264.61	\$1,112.93	\$0.00	\$0.42	\$0.00
007 - ROAD AND BRIDGE	\$3,858.45	\$3,600.72	\$257.73	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,413.65	\$3,079.75	\$333.90	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$4,343.51	\$3,918.66	\$424.85	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,080.73	\$9,996.85	\$1,083.88	\$0.00	\$0.40	\$0.00
041 - STREET LIGHTING	\$2,275.63	\$2,053.04	\$222.59	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$2,473.54	\$2,231.60	\$241.94	\$0.00	\$0.09	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$296.90	\$267.85	\$29.05	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$2,968.32	\$2,677.97	\$290.35	\$0.00	\$0.11	\$0.00
Totals	\$42,088.27	\$38,091.05	\$3,997.22	\$0.00	\$1.39	\$0.00

Final Settlement Sheet Vermilion County VCGT - Georgetown City

Current Year Taxes Due

	Original Amount Due	\$212,011.82	
+	Supplements	\$233.22	
-	Cancellations	\$4,286.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.09	
+/-	Road & Bridge Transfer	\$10,188.33	
+	Misc. Adjustments	\$348.45	
	Adjusted Amount Due	\$218,523.25	
+	Prior Year Real Estate Tax	\$85.48	
+	Prior Year Mobile Home Tax	\$6.91	
+	Prior Year Misc. Adjustments	\$155.17	
	Total Amount Due	\$218,770.81	

Current Year Taxes Paid

	Real Estate	\$216,340.54
	Railroad	\$244.54
	Mobile Home	\$28.09
	Misc. Adjustments	\$348.45
	Prior Year Real Estate	\$85.48
	Prior Year Mobile Home	\$6.91
	Prior Year Misc. Adjustments	\$155.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$217,209.18
	Hold Back	\$0.00
	County Trustee	\$1,303.57
	Forfeited Tax	\$258.06
	Total	\$218,770.81

Interest Distribution

	County Interest	\$7.17
	Township Interest	\$0.00
	Total Interest	\$7.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$10,245.02	\$10,188.33
Totals	\$10,245.02	\$10,188.33

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$114,736.38
09/23/2019	\$77,601.93
11/25/2019	\$24,870.87
Totals: 3 Distributions	\$217,209.18
Interest Distribution Date	Amount
11/25/2019	\$7.17
Totals: 1 Distributions	\$7.17
Grand Totals: 4 Distributions	\$217,216.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,501.72	\$36,710.77	\$4,790.95	\$0.00	\$1.44	\$0.00
003 - BONDS AND INTEREST	\$9,766.43	\$8,639.00	\$1,127.43	\$0.00	\$0.34	\$0.00
005 - I. M. R. F.	\$29,783.67	\$26,345.49	\$3,438.18	\$0.00	\$1.03	\$0.00
007 - ROAD AND BRIDGE	\$10,188.33	\$9,215.67	\$972.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,694.30	\$11,228.91	\$1,465.39	\$0.00	\$0.44	\$0.00
016 - LIBRARY	\$26,365.34	\$23,321.77	\$3,043.57	\$0.00	\$0.91	\$0.00
027 - AUDIT	\$4,883.21	\$4,319.49	\$563.72	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,013.10	\$36,278.61	\$4,734.49	\$0.00	\$1.42	\$0.00
047 - SOCIAL SECURITY	\$35,153.16	\$31,095.15	\$4,058.01	\$0.00	\$1.22	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$976.71	\$863.96	\$112.75	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$4,883.21	\$4,319.49	\$563.72	\$0.00	\$0.17	\$0.00
Totals	\$217,209.18	\$192,338.31	\$24,870.87	\$0.00	\$7.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$155.17	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$348.45	Vermilion County Housing Authority PILOT TY 2018 by TBA
	Totals	2 entries	\$503.62	

**Final Settlement Sheet
Vermilion County
VCHE - Henning City**

Current Year Taxes Due

	Original Amount Due	\$13,900.55	
+	Supplements	\$0.00	
-	Cancellations	\$20.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.61	
+/-	Road & Bridge Transfer	\$3,119.72	
+	Misc. Adjustments	\$234.69	
	Adjusted Amount Due	\$17,243.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,243.20	

Current Year Taxes Paid

	Real Estate	\$16,913.08
	Railroad	\$0.00
	Mobile Home	\$4.86
	Misc. Adjustments	\$234.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,152.63
+	Hold Back	\$0.00
+	County Trustee	\$90.56
+	Forfeited Tax	\$0.01
	Total	\$17,243.20

Interest Distribution

	County Interest	\$0.57
	Township Interest	\$0.00
	Total Interest	\$0.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$3,123.75	\$3,119.72
Totals	\$3,123.75	\$3,119.72

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$8,555.46
09/23/2019	\$6,912.48
11/25/2019	\$1,684.69
Totals: 3 Distributions	\$17,152.63
Interest Distribution Date	Amount
11/25/2019	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 4 Distributions	\$17,153.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,095.27	\$9,050.67	\$1,044.60	\$0.00	\$0.41	\$0.00
007 - ROAD AND BRIDGE	\$3,119.72	\$2,887.07	\$232.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,927.99	\$2,625.03	\$302.96	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,009.65	\$905.17	\$104.48	\$0.00	\$0.04	\$0.00
Totals	\$17,152.63	\$15,467.94	\$1,684.69	\$0.00	\$0.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$234.69	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$234.69	

Final Settlement Sheet Vermilion County VCHO - Hoopeston City

Current Year Taxes Due

	Original Amount Due	\$783,399.47	
+	Supplements	\$5.64	
-	Cancellations	\$9,284.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.06	
+/-	Road & Bridge Transfer	\$28,875.33	
+	Misc. Adjustments	\$1,933.52	
	Adjusted Amount Due	\$804,973.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$853.89	
	Total Amount Due	\$805,827.27	

Current Year Taxes Paid

	Real Estate	\$792,071.10
	Railroad	\$5,806.34
	Mobile Home	\$44.06
	Misc. Adjustments	\$1,933.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$853.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$800,708.91
	Hold Back	\$0.00
	County Trustee	\$4,758.34
	Forfeited Tax	\$360.02
	Total	\$805,827.27

Interest Distribution

	County Interest	\$26.44
	Township Interest	\$0.00
	Total Interest	\$26.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$29,161.13	\$28,875.33
Totals	\$29,161.13	\$28,875.33

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$408,756.54
09/23/2019	\$300,935.16
11/25/2019	\$91,017.21
Totals: 3 Distributions	\$800,708.91
Interest Distribution Date	Amount
11/25/2019	\$26.44
Totals: 1 Distributions	\$26.44
Grand Totals: 4 Distributions	\$800,735.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,352.04	\$60,551.00	\$7,801.04	\$0.00	\$2.34	\$0.00
007 - ROAD AND BRIDGE	\$28,875.33	\$25,947.37	\$2,927.96	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$41,010.60	\$36,330.07	\$4,680.53	\$0.00	\$1.40	\$0.00
014 - POLICE PROTECTION	\$41,010.60	\$36,330.07	\$4,680.53	\$0.00	\$1.40	\$0.00
015 - POLICE PENSION	\$291,631.92	\$258,348.02	\$33,283.90	\$0.00	\$9.99	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,823.72	\$10,474.28	\$1,349.44	\$0.00	\$0.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$72,303.83	\$64,051.80	\$8,252.03	\$0.00	\$2.48	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$20,508.39	\$18,167.78	\$2,340.61	\$0.00	\$0.70	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$13,669.94	\$12,109.80	\$1,560.14	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$78,821.19	\$69,825.34	\$8,995.85	\$0.00	\$2.70	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$25,308.42	\$22,419.98	\$2,888.44	\$0.00	\$0.87	\$0.00
062 - WORKERS COMPENSATION	\$66,012.61	\$58,478.60	\$7,534.01	\$0.00	\$2.26	\$0.00
064 - AMBULANCE	\$41,380.32	\$36,657.59	\$4,722.73	\$0.00	\$1.42	\$0.00
Totals	\$800,708.91	\$709,691.70	\$91,017.21	\$0.00	\$26.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$749.99	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$103.90	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,521.85	Vermilion County Housing Authority PILOT TY 2018 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	Back Tax Collected	\$411.67	TY18 Resolutions Taxing Body Adjustments by TBA
Totals			4 entries	\$2,787.41

**Final Settlement Sheet
Vermilion County
VCIN - Indianola City**

Current Year Taxes Due

	Original Amount Due	\$3,992.33	
+	Supplements	\$0.00	
-	Cancellations	\$110.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.16	
+/-	Road & Bridge Transfer	\$1,835.78	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,743.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.70	
+	Prior Year Misc. Adjustments	\$337.82	
	Total Amount Due	\$6,092.23	

Current Year Taxes Paid

	Real Estate	\$5,694.49
	Railroad	\$0.00
	Mobile Home	\$25.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$10.70
+	Prior Year Misc. Adjustments	\$337.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,068.26
+	Hold Back	\$0.00
+	County Trustee	\$16.47
+	Forfeited Tax	\$7.50
	Total	\$6,092.23

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Carroll Road & Bridge	\$1,837.18	\$1,835.78
Totals	\$1,837.18	\$1,835.78

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$3,667.63
09/23/2019	\$1,463.70
11/25/2019	\$936.93
Totals: 3 Distributions	\$6,068.26
Interest Distribution Date	Amount
11/25/2019	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 4 Distributions	\$6,068.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,065.09	\$2,500.96	\$564.13	\$0.00	\$0.14	\$0.00
007 - ROAD AND BRIDGE	\$1,835.78	\$1,677.84	\$157.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$689.20	\$562.36	\$126.84	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$371.10	\$302.80	\$68.30	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$107.09	\$87.37	\$19.72	\$0.00	\$0.01	\$0.00
Totals	\$6,068.26	\$5,131.33	\$936.93	\$0.00	\$0.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$337.82	TY 2017 Resolutions from Trustee by TBA
Totals	1 entries		\$337.82	

**Final Settlement Sheet
Vermilion County
VCMU - Muncie City**

Current Year Taxes Due	
Original Amount Due	\$2,403.83
+ Supplements	\$0.00
- Cancellations	\$40.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.64
+/- Road & Bridge Transfer	\$711.06
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,081.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,081.27

Current Year Taxes Paid	
Real Estate	\$3,070.88
Railroad	\$0.00
Mobile Home	\$5.72
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	\$3,076.60
+ Hold Back	\$0.00
+ County Trustee	\$4.67
+ Forfeited Tax	\$0.00
Total	\$3,081.27

Interest Distribution

County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$711.06	\$711.06
Totals	\$711.06	\$711.06

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$1,598.54
09/23/2019	\$1,205.09
11/25/2019	\$272.97
Totals: 3 Distributions	\$3,076.60
Interest Distribution Date	Amount
11/25/2019	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$3,076.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,139.13	\$1,935.35	\$203.78	\$0.00	\$0.09	\$0.00
007 - ROAD AND BRIDGE	\$711.06	\$663.45	\$47.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$226.41	\$204.83	\$21.58	\$0.00	\$0.01	\$0.00
Totals	\$3,076.60	\$2,803.63	\$272.97	\$0.00	\$0.10	\$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	\$8,907.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,907.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,907.74	

Current Year Taxes Paid

	Real Estate	\$8,907.74
	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	\$8,907.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,907.74

Interest Distribution

	County Interest	\$0.29
	Township Interest	\$0.00
	Total Interest	\$0.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$8,907.74	\$8,907.74
Totals	\$8,907.74	\$8,907.74

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$5,480.20
09/23/2019	\$2,832.89
11/25/2019	\$594.65
Totals: 3 Distributions	\$8,907.74
Interest Distribution Date	Amount
11/25/2019	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 4 Distributions	\$8,908.03

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	\$0.29	\$0.00
007 - ROAD AND BRIDGE	\$8,907.74	\$8,313.09	\$594.65	\$0.00	\$0.00	\$0.00
Totals	\$8,907.74	\$8,313.09	\$594.65	\$0.00	\$0.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.00	Order vacated for PIN 21-13-407-011 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	Order vacated for PIN 21-13-407-014 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	Order vacated for PIN 21-13-406-029 (2013-2016) by TBA
Totals	3 entries		\$0.00	

Final Settlement Sheet Vermilion County VCPO - Potomac City

Current Year Taxes Due

	Original Amount Due	\$48,001.02	
+	Supplements	\$0.00	
-	Cancellations	\$1,411.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$59.22	
+/-	Road & Bridge Transfer	\$4,482.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,131.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$60.86	
+	Prior Year Misc. Adjustments	\$46.74	
	Total Amount Due	\$51,238.97	

Current Year Taxes Paid

	Real Estate	\$51,033.20
	Railroad	\$0.00
	Mobile Home	\$52.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$60.86
	Prior Year Misc. Adjustments	\$46.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,193.28
	Hold Back	\$0.00
	County Trustee	\$45.69
	Forfeited Tax	\$0.00
	Total	\$51,238.97

Interest Distribution

	County Interest	\$1.69
	Township Interest	\$0.00
	Total Interest	\$1.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,494.01	\$4,482.54
Totals	\$4,494.01	\$4,482.54

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$25,979.46
09/23/2019	\$16,148.65
11/25/2019	\$9,065.17
Totals: 3 Distributions	\$51,193.28
Interest Distribution Date	Amount
11/25/2019	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 4 Distributions	\$51,194.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,731.34	\$7,939.22	\$1,792.12	\$0.00	\$0.34	\$0.00
005 - I. M. R. F.	\$8,758.18	\$7,145.28	\$1,612.90	\$0.00	\$0.32	\$0.00
007 - ROAD AND BRIDGE	\$4,482.54	\$4,019.46	\$463.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,919.51	\$2,381.89	\$537.62	\$0.00	\$0.11	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,892.74	\$3,175.87	\$716.87	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,489.46	\$15,084.52	\$3,404.94	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$973.16	\$793.95	\$179.21	\$0.00	\$0.04	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,946.35	\$1,587.92	\$358.43	\$0.00	\$0.07	\$0.00
Totals	\$51,193.28	\$42,128.11	\$9,065.17	\$0.00	\$1.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$46.74	TY 2017 Resolutions from Trustee by TBA
Totals			1 entries	\$46.74

Final Settlement Sheet

Vermilion County VCRA - Rankin City

Current Year Taxes Due

	Original Amount Due	\$21,616.67	
+	Supplements	\$0.00	
-	Cancellations	\$318.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$59.79	
+/-	Road & Bridge Transfer	\$6,099.20	
+	Misc. Adjustments	\$63.04	
	Adjusted Amount Due	\$27,519.71	
+	Prior Year Real Estate Tax	\$111.33	
+	Prior Year Mobile Home Tax	\$33.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,664.34	

Current Year Taxes Paid

	Real Estate	\$26,434.00
	Railroad	\$0.00
	Mobile Home	\$38.28
	Misc. Adjustments	\$63.04
	Prior Year Real Estate	\$111.33
	Prior Year Mobile Home	\$33.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,679.95
	Hold Back	\$0.00
	County Trustee	\$984.39
	Forfeited Tax	\$0.00
	Total	\$27,664.34

Interest Distribution

	County Interest	\$0.88
	Township Interest	\$0.00
	Total Interest	\$0.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$6,128.99	\$6,099.20
Totals	\$6,128.99	\$6,099.20

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$13,107.44
09/23/2019	\$10,100.63
11/25/2019	\$3,471.88
Totals: 3 Distributions	\$26,679.95
Interest Distribution Date	Amount
11/25/2019	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 4 Distributions	\$26,680.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,437.42	\$4,613.49	\$823.93	\$0.00	\$0.24	\$0.00
007 - ROAD AND BRIDGE	\$6,099.20	\$5,745.86	\$353.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,886.83	\$1,600.93	\$285.90	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$1,707.23	\$1,448.53	\$258.70	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$5,223.28	\$4,431.82	\$791.46	\$0.00	\$0.22	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,253.12	\$1,063.25	\$189.87	\$0.00	\$0.05	\$0.00
062 - WORKERS COMPENSATION	\$5,072.87	\$4,304.19	\$768.68	\$0.00	\$0.22	\$0.00
Totals	\$26,679.95	\$23,208.07	\$3,471.88	\$0.00	\$0.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$63.04	TY18 Resolutions Taxing Body Adjustments by TBA
	Totals	1 entries	\$63.04	

Final Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due

	Original Amount Due	\$134,882.82	
+	Supplements	\$0.00	
-	Cancellations	\$2,889.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$254.62	
+/-	Road & Bridge Transfer	\$3,797.94	
+	Misc. Adjustments	\$47.30	
	Adjusted Amount Due	\$136,093.61	
+	Prior Year Real Estate Tax	\$331.41	
+	Prior Year Mobile Home Tax	(\$16.44)	
+	Prior Year Misc. Adjustments	\$1,270.83	
	Total Amount Due	\$137,679.41	

Current Year Taxes Paid

	Real Estate	\$131,690.65
	Railroad	\$1,261.68
	Mobile Home	\$188.27
	Misc. Adjustments	\$47.30
	Prior Year Real Estate	\$331.41
	Prior Year Mobile Home	(\$16.44)
	Prior Year Misc. Adjustments	\$1,270.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,773.70
	Hold Back	\$0.00
	County Trustee	\$2,633.06
	Forfeited Tax	\$272.65
	Total	\$137,679.41

Interest Distribution

	County Interest	\$4.45
	Township Interest	\$0.00
	Total Interest	\$4.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,828.28	\$3,797.94
Totals	\$3,828.28	\$3,797.94

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$71,142.88
09/23/2019	\$47,678.34
11/25/2019	\$15,952.48
Totals: 3 Distributions	\$134,773.70
Interest Distribution Date	Amount
11/25/2019	\$4.45
Totals: 1 Distributions	\$4.45
Grand Totals: 4 Distributions	\$134,778.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,827.36	\$10,414.53	\$1,412.83	\$0.00	\$0.40	\$0.00
005 - I. M. R. F.	\$16,022.39	\$14,108.49	\$1,913.90	\$0.00	\$0.54	\$0.00
007 - ROAD AND BRIDGE	\$3,797.94	\$3,490.82	\$307.12	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,593.32	\$3,164.10	\$429.22	\$0.00	\$0.12	\$0.00
025 - GARBAGE DISPOSAL	\$4,370.01	\$3,848.00	\$522.01	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$26,994.89	\$23,770.27	\$3,224.62	\$0.00	\$0.92	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,667.83	\$39,332.17	\$5,335.66	\$0.00	\$1.52	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,330.46	\$2,052.08	\$278.38	\$0.00	\$0.08	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,330.46	\$2,052.08	\$278.38	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$12,623.71	\$11,115.78	\$1,507.93	\$0.00	\$0.43	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,165.56	\$1,026.34	\$139.22	\$0.00	\$0.04	\$0.00
062 - WORKERS COMPENSATION	\$4,078.45	\$3,591.28	\$487.17	\$0.00	\$0.14	\$0.00
073 - CHLORINATION OF SEWAGE	\$971.32	\$855.28	\$116.04	\$0.00	\$0.03	\$0.00
Totals	\$134,773.70	\$118,821.22	\$15,952.48	\$0.00	\$4.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,270.83	TY 2017 Resolutions from Trustee 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	Back Tax Collected	\$47.30	TY18 Resolutions Taxing Body Adjustments by TBA
Totals			2 entries	\$1,318.13

Final Settlement Sheet Vermilion County VCRO - Rossville City

Current Year Taxes Due

	Original Amount Due	\$17,398.51	+
+	Supplements	\$14.04	+
-	Cancellations	\$159.72	+
-	Abatements/Refunds	\$20.10	+
+	Mobile Home	\$8.17	+
+/-	Road & Bridge Transfer	\$4,476.58	+
+	Misc. Adjustments	\$29.20	+
	Adjusted Amount Due	\$21,746.68	
+	Prior Year Real Estate Tax	(\$7.72)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$10.30	+
	Total Amount Due	\$21,749.26	

Current Year Taxes Paid

	Real Estate	\$21,502.04
	Railroad	\$171.68
	Mobile Home	\$8.17
	Misc. Adjustments	\$29.20
	Prior Year Real Estate	(\$7.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$10.30
-	Abatements/Refunds	\$20.10
	Total Collected	\$21,693.57
+	Hold Back	\$0.00
+	County Trustee	\$52.91
+	Forfeited Tax	\$2.78
	Total	\$21,749.26

Interest Distribution

	County Interest	\$0.72
	Township Interest	\$0.00
	Total Interest	\$0.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$132.47	\$131.13
Rossville Road & Bridge	\$4,349.17	\$4,345.45
Totals	\$4,481.64	\$4,476.58

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$10,233.73
09/23/2019	\$8,518.87
11/25/2019	\$2,940.97
Totals: 3 Distributions	\$21,693.57
Interest Distribution Date	Amount
11/25/2019	\$0.72
Totals: 1 Distributions	\$0.72
Grand Totals: 4 Distributions	\$21,694.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,216.99	\$14,759.77	\$2,457.22	\$0.00	\$0.72	\$0.00
007 - ROAD AND BRIDGE	\$4,476.58	\$3,992.83	\$483.75	\$0.00	\$0.00	\$0.00
Totals	\$21,693.57	\$18,752.60	\$2,940.97	\$0.00	\$0.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.83	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.47	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$29.20	Vermilion County Housing Authority PILOT TY 2018 by TBA
	Totals	3 entries	\$39.50	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$20.10	SIE to AB Inv for Cert # 2014-01444 by TBA
	Totals	1 entries	\$20.10	

Final Settlement Sheet

Vermilion County

VCSI - Sidell City

Current Year Taxes Due

	Original Amount Due	\$21,110.13	
+	Supplements	\$5.68	
-	Cancellations	\$218.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.33	
+/-	Road & Bridge Transfer	\$5,181.34	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,086.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.28	
	Total Amount Due	\$26,100.90	

Current Year Taxes Paid

	Real Estate	\$25,901.20
	Railroad	\$0.00
	Mobile Home	\$5.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,921.23
	Hold Back	\$0.00
+	County Trustee	\$179.68
+	Forfeited Tax	(\$0.01)
	Total	\$26,100.90

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$5,188.24	\$5,181.34
Totals	\$5,188.24	\$5,181.34

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$15,307.14
09/23/2019	\$8,191.67
11/25/2019	\$2,422.42
Totals: 3 Distributions	\$25,921.23
Interest Distribution Date	Amount
11/25/2019	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 4 Distributions	\$25,922.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,466.69	\$6,719.10	\$747.59	\$0.00	\$0.31	\$0.00
007 - ROAD AND BRIDGE	\$5,181.34	\$4,835.54	\$345.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,235.16	\$2,011.35	\$223.81	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$147.40	\$132.63	\$14.77	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,890.64	\$9,800.19	\$1,090.45	\$0.00	\$0.45	\$0.00
Totals	\$25,921.23	\$23,498.81	\$2,422.42	\$0.00	\$0.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$14.28	TY 2017 Resolutions from Trustee by TBA
Totals	1 entries		\$14.28	

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	\$15,163.23	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,163.23	
+	Prior Year Real EstateTax	\$230.06	
+	Prior Year Mobile Home Tax	\$66.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,459.59	

Current Year Taxes Paid

	Real Estate	\$15,163.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$230.06
	Prior Year Mobile Home	\$66.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,459.59
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,459.59

Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	Total Interest	\$0.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$107.02	\$106.93
Danville Road & Bridge	\$15,224.96	\$15,056.30
Totals	\$15,331.98	\$15,163.23

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$7,222.45
09/23/2019	\$5,696.76
11/25/2019	\$1,763.19
Totals: 3 Distributions	\$14,682.40

Interest Distribution Date	Amount
11/25/2019	\$0.51
Totals: 1 Distributions	\$0.51

Grand Totals: 4 Distributions \$14,682.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$296.36	\$-777.19	\$296.36	\$0.00	\$0.51	\$777.19
007 - ROAD AND BRIDGE	\$15,163.23	\$13,696.40	\$1,466.83	\$0.00	\$0.00	\$0.00
Totals	\$15,459.59	\$12,919.21	\$1,763.19	\$0.00	\$0.51	\$777.19

**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	\$12,850.43	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,850.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,850.43	

Current Year Taxes Paid

	Real Estate	\$12,850.43
	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	\$12,850.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,850.43

Interest Distribution

	County Interest	\$0.42
	Township Interest	\$0.00
	Total Interest	\$0.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$1,192.56	\$1,178.90
Georgetown Road & Bridge	\$11,736.46	\$11,671.53
Totals	\$12,929.02	\$12,850.43

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$6,957.32
09/23/2019	\$4,660.44
11/25/2019	\$1,232.67
Totals: 3 Distributions	\$12,850.43
Interest Distribution Date	Amount
11/25/2019	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 4 Distributions	\$12,850.85

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	\$0.42	\$0.00
007 - ROAD AND BRIDGE	\$12,850.43	\$11,617.76	\$1,232.67	\$0.00	\$0.00	\$0.00
Totals	\$12,850.43	\$11,617.76	\$1,232.67	\$0.00	\$0.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	TY 2017 Resolutions from Trustee by TBA
	Totals	1 entries	\$0.00	

**Final Settlement Sheet
Vermilion County
WBLNT - Blount Water**

Current Year Taxes Due	
Original Amount Due	\$3,001.70
+ Supplements	\$0.24
- Cancellations	\$37.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,966.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.57
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,967.27

Current Year Taxes Paid	
Real Estate	\$2,963.68
Railroad	\$0.00
Mobile Home	\$1.99
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.57
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,966.24
+ Hold Back	\$0.00
+ County Trustee	\$1.04
+ Forfeited Tax	(\$0.01)
Total	\$2,967.27

Interest Distribution

County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$1,671.57
09/23/2019	\$1,111.35
11/25/2019	\$183.32
Totals: 3 Distributions	\$2,966.24
Interest Distribution Date	Amount
11/25/2019	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$2,966.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,966.24	\$2,782.92	\$183.32	\$0.00	\$0.10	\$0.00
Totals	\$2,966.24	\$2,782.92	\$183.32	\$0.00	\$0.10	\$0.00

**Final Settlement Sheet
Vermilion County
WSORO - South Ross Water**

Current Year Taxes Due	
Original Amount Due	\$6,351.79
+ Supplements	\$0.14
- Cancellations	\$32.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.44
Adjusted Amount Due	\$6,346.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.91
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,347.98

Current Year Taxes Paid	
Real Estate	\$6,244.88
Railroad	\$66.56
Mobile Home	\$4.99
Misc. Adjustments	\$20.44
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.91
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,338.78
+ Hold Back	\$0.00
+ County Trustee	\$9.19
+ Forfeited Tax	\$0.01
Total	\$6,347.98

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$3,592.76
09/23/2019	\$2,274.11
11/25/2019	\$471.91
Totals: 3 Distributions	\$6,338.78
Interest Distribution Date	Amount
11/25/2019	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 4 Distributions	\$6,338.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,338.78	\$5,866.87	\$471.91	\$0.00	\$0.21	\$0.00
Totals	\$6,338.78	\$5,866.87	\$471.91	\$0.00	\$0.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$20.44	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$20.44	