

Settlement Sheet Vermilion County ARPT - Airport Authority

Current Year Taxes Due

	Original Amount Due	\$502,157.14	+
+	Supplements	\$3,241.34	+
-	Cancellations	\$4,352.74	+
-	Abatements/Refunds	\$36.03	+
+	Mobile Home	\$775.22	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$501,784.93	
+	Prior Year Real Estate Tax	(\$289.40)	+
+	Prior Year Mobile Home Tax	\$8.23	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$501,503.76	

Current Year Taxes Paid

	Real Estate	\$275,327.04
	Railroad	\$4,847.43
	Mobile Home	\$302.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$289.40)
	Prior Year Mobile Home	\$8.23
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$36.03
	Total Collected	\$280,159.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$280,632.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$277,358.33
Totals: 1 Distributions	\$277,358.33
Grand Totals: 1 Distributions	\$277,358.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,669.67	\$0.00	\$205,592.97	\$2,076.70	\$0.00	\$0.00
005 - I. M. R. F.	\$11,103.33	\$0.00	\$10,992.30	\$111.03	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,793.85	\$0.00	\$55,235.91	\$557.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,593.08	\$0.00	\$5,537.15	\$55.93	\$0.00	\$0.00
Totals	\$280,159.93	\$0.00	\$277,358.33	\$2,801.60	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$9.38	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
2019	RE - Real Estate	RE Abatement	\$4.18	SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$5.36	SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$7.53	SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	\$0.19	SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$0.19	SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$0.19	SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$0.19	SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.19	SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2019	RE - Real Estate	RE Abatement	\$0.24	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
2020	RE - Real Estate	RE Abatement	\$8.19	SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
	Totals	12 entries	\$36.06	

Settlement Sheet Vermilion County CCONS - Conservation District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,217,042.41	+	Real Estate	\$708,669.89
+	Supplements	\$6,836.22	+	Railroad	\$9,014.04
-	Cancellations	\$9,415.34	+	Mobile Home	\$507.84
-	Abatements/Refunds	\$45.48	+	Misc. Adjustments	\$752.94
+	Mobile Home	\$1,389.29	+	Prior Year Real Estate	(\$344.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.95
+	Misc. Adjustments	\$752.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,216,560.04	-	Abatements/Refunds	\$45.48
+	Prior Year Real Estate Tax	(\$344.36)		Total Collected	\$718,564.82
+	Prior Year Mobile Home Tax	\$9.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,216,225.63	+	Forfeited Tax	
				Total	\$719,446.27

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$711,379.18
Totals: 1 Distributions	\$711,379.18
Grand Totals: 1 Distributions	\$711,379.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$541,045.49	\$0.00	\$535,635.04	\$5,410.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,783.76	\$0.00	\$14,635.92	\$147.84	\$0.00	\$0.00
027 - AUDIT	\$6,237.16	\$0.00	\$6,174.79	\$62.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$118,095.42	\$0.00	\$116,914.47	\$1,180.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,402.99	\$0.00	\$38,018.96	\$384.03	\$0.00	\$0.00
Totals	\$718,564.82	\$0.00	\$711,379.18	\$7,185.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$752.94	Grant Township School Tax Credit \$50,000 by TBA
Totals 1 entries			\$752.94	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$11.73	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
2019	RE - Real Estate	RE Abatement	\$5.23	SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$6.70	SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$9.43	SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2019	RE - Real Estate	RE Abatement	\$0.28	SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2019	RE - Real Estate	RE Abatement	\$0.30	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
2020	RE - Real Estate	RE Abatement	\$10.09	SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	RE Abatement
Totals	14 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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	\$0.35	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
\$45.49		

Settlement Sheet
Vermilion County
CECTLN - Catlin Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,002.26	+	Real Estate	\$25,241.72
+	Supplements	\$154.58	+	Railroad	\$548.44
-	Cancellations	\$211.84	+	Mobile Home	\$2.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,949.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,792.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,949.35	+	Forfeited Tax	
				Total	\$25,794.51

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$25,534.84
Totals: 1 Distributions	\$25,534.84
Grand Totals: 1 Distributions	\$25,534.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$25,792.77	\$0.00	\$25,534.84	\$257.93	\$0.00	\$0.00
Totals	\$25,792.77	\$0.00	\$25,534.84	\$257.93	\$0.00	\$0.00

Settlement Sheet
Vermilion County
CEGE - Georgetown Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,466.46	+	Real Estate	\$9,786.09
+	Supplements	\$155.19	+	Railroad	\$75.12
-	Cancellations	\$218.69	+	Mobile Home	\$4.61
-	Abatements/Refunds	\$6.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$40.99	+	Prior Year Real Estate	(\$25.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,437.73	-	Abatements/Refunds	\$6.22
+	Prior Year Real Estate Tax	(\$25.06)		Total Collected	\$9,834.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,412.67	+	Forfeited Tax	
				Total	\$9,870.92

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$9,736.20
Totals: 1 Distributions	\$9,736.20
Grand Totals: 1 Distributions	\$9,736.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,456.87	\$0.00	\$7,382.30	\$74.57	\$0.00	\$0.00
027 - AUDIT	\$693.42	\$0.00	\$686.49	\$6.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,598.86	\$0.00	\$1,582.87	\$15.99	\$0.00	\$0.00
143 - MEDICARE	\$85.39	\$0.00	\$84.54	\$0.85	\$0.00	\$0.00
Totals	\$9,834.54	\$0.00	\$9,736.20	\$98.34	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$6.22	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
Totals			1 entries	\$6.22

Settlement Sheet
Vermilion County
CEPLOT - Pilot Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,703.78	+	Real Estate	\$15,242.29
+	Supplements	\$45.55	+	Railroad	\$0.00
-	Cancellations	\$45.25	+	Mobile Home	\$3.28
-	Abatements/Refunds	\$0.16	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,707.79	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,245.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,707.79	+	Forfeited Tax	
				Total	\$15,246.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$15,092.96
Totals: 1 Distributions	\$15,092.96
Grand Totals: 1 Distributions	\$15,092.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$15,245.41	\$0.00	\$15,092.96	\$152.45	\$0.00	\$0.00
Totals	\$15,245.41	\$0.00	\$15,092.96	\$152.45	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$0.16	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
Totals			1 entries	\$0.16

Settlement Sheet
Vermilion County
CERSR - Rossville/South Ross Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$10.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.35	+	Prior Year Real 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	\$19.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$10.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19.35	+	Forfeited Tax	
			Total \$19.35		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$10.18
Totals: 1 Distributions	\$10.18
Grand Totals: 1 Distributions	\$10.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$10.28	\$0.00	\$10.18	\$0.10	\$0.00	\$0.00
Totals	\$10.28	\$0.00	\$10.18	\$0.10	\$0.00	\$0.00

Settlement Sheet

Vermilion County

CERSRCR - CREDIT-ROSSVILLE/SOUTH ROSS CEMETERY

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

Fund Summary

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

Settlement Sheet Vermilion County CT92 - Vermilion County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,560,245.29	+	Real Estate	\$8,478,555.85
+	Supplements	\$81,785.65	+	Railroad	\$107,838.58
-	Cancellations	\$112,641.70	+	Mobile Home	\$6,428.05
-	Abatements/Refunds	\$538.12	+	Misc. Adjustments	\$9,960.42
+	Mobile Home	\$17,453.21	+	Prior Year Real Estate	(\$3,854.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$113.54
+	Misc. Adjustments	\$9,960.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,556,264.75	-	Abatements/Refunds	\$538.12
+	Prior Year Real Estate Tax	(\$3,854.95)	Total Collected \$8,598,503.37		
+	Prior Year Mobile Home Tax	\$113.54	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,552,523.34	+	Forfeited Tax	
				Total	\$8,609,528.53

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$8,512,518.34
Totals: 1 Distributions	\$8,512,518.34
Grand Totals: 1 Distributions	\$8,512,518.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,440,928.63	\$0.00	\$1,426,519.34	\$14,409.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$602,686.28	\$0.00	\$596,659.42	\$6,026.86	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$478,386.33	\$0.00	\$473,602.47	\$4,783.86	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$224,463.92	\$0.00	\$222,219.28	\$2,244.64	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$498,369.25	\$0.00	\$493,385.56	\$4,983.69	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$187,318.42	\$0.00	\$185,445.24	\$1,873.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$797,579.97	\$0.00	\$789,604.17	\$7,975.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$801,389.11	\$0.00	\$793,375.22	\$8,013.89	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$61,401.92	\$0.00	\$60,787.90	\$614.02	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$80,696.94	\$0.00	\$79,889.97	\$806.97	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$3,425,282.60	\$0.00	\$3,391,029.77	\$34,252.83	\$0.00	\$0.00
Totals	\$8,598,503.37	\$0.00	\$8,512,518.34	\$85,985.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$952.61	2019 Rossville TIF from Final Distribution by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$9,007.81	Grant Township School Tax Credit \$50,000 by TBA
Totals 2 entries			\$9,960.42	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$138.39	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
2019	RE - Real Estate	RE Abatement	\$61.70	SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$79.08	SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$111.21	SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	\$2.73	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	RE Abatement	\$2.69		SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$2.69		SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$2.69		SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$2.69		SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	\$2.69		SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2019	RE - Real Estate	RE Abatement	\$3.27		SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2019	RE - Real Estate	RE Abatement	\$3.52		SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
2020	RE - Real Estate	RE Abatement	\$120.66		SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
2020	RE - Real Estate	RE Abatement	\$4.11		SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
Totals 14 entries			\$538.12		

Settlement Sheet
Vermilion County
D061 - Armstrong 61

Current Year Taxes Due	
Original Amount Due	\$1,065,829.60
+ Supplements	\$2,254.42
- Cancellations	\$2,502.87
- Abatements/Refunds	\$6.50
+ Mobile Home	\$309.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,065,883.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,065,883.66

Current Year Taxes Paid	
Real Estate	\$620,991.19
Railroad	\$19,601.42
Mobile Home	\$197.54
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6.50
Total Collected	\$640,783.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$640,895.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$634,375.80
Totals: 1 Distributions	\$634,375.80
Grand Totals: 1 Distributions	\$634,375.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$455,405.58	\$0.00	\$450,851.52	\$4,554.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$74,307.85	\$0.00	\$73,564.77	\$743.08	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$59,824.85	\$0.00	\$59,226.60	\$598.25	\$0.00	\$0.00
005 - I. M. R. F.	\$7,409.37	\$0.00	\$7,335.28	\$74.09	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$17,092.91	\$0.00	\$16,921.98	\$170.93	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,634.60	\$0.00	\$13,498.25	\$136.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,849.56	\$0.00	\$2,821.06	\$28.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,409.37	\$0.00	\$7,335.28	\$74.09	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$2,849.56	\$0.00	\$2,821.06	\$28.50	\$0.00	\$0.00
Totals	\$640,783.65	\$0.00	\$634,375.80	\$6,407.85	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$6.50	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
Totals	1 entries		\$6.50	

Settlement Sheet
Vermilion County
D197 - Prairieview-Ogden 197

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,708.41	+	Real Estate	\$65,686.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,708.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$65,686.80		
Total Amount Due	\$92,708.41	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$65,686.80		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$65,029.93
Totals: 1 Distributions	\$65,029.93
Grand Totals: 1 Distributions	\$65,029.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$42,127.50	\$0.00	\$41,706.23	\$421.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,872.98	\$0.00	\$4,824.25	\$48.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,873.65	\$0.00	\$9,774.91	\$98.74	\$0.00	\$0.00
005 - I. M. R. F.	\$1,289.96	\$0.00	\$1,277.06	\$12.90	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,632.99	\$0.00	\$2,606.66	\$26.33	\$0.00	\$0.00
031 - WORKING CASH	\$1,097.10	\$0.00	\$1,086.13	\$10.97	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$438.85	\$0.00	\$434.46	\$4.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,063.81	\$0.00	\$2,043.17	\$20.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,289.96	\$0.00	\$1,277.06	\$12.90	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,686.80	\$0.00	\$65,029.93	\$656.87	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DD1GR - GRANT TWP DRAINAGE DIST 1

Current Year Taxes Due	
Original Amount Due	\$22,121.10
+ Supplements	\$6.26
- Cancellations	\$6.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,121.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,121.10

Current Year Taxes Paid	
Real Estate	\$17,840.71
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	\$17,840.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,840.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$17,662.30
Totals: 1 Distributions	\$17,662.30
Grand Totals: 1 Distributions	\$17,662.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,840.71	\$0.00	\$17,662.30	\$178.41	\$0.00	\$0.00
Totals	\$17,840.71	\$0.00	\$17,662.30	\$178.41	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DD1OK - OAKWOOD TWP DRAINAGE DIST 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$719.80	+	Real Estate	\$498.91
+ 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	\$719.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$498.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$719.80	+	Forfeited Tax	
			Total	\$498.91

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$493.92
Totals: 1 Distributions	\$493.92
Grand Totals: 1 Distributions	\$493.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$498.91	\$0.00	\$493.92	\$4.99	\$0.00	\$0.00
Totals	\$498.91	\$0.00	\$493.92	\$4.99	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DD1SHM - SOUTH HOMER -MAIN DRAINAGE DIST 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$83.14	+	Real Estate	\$45.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$83.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$83.14	+	Forfeited Tax	
			Total		
			\$45.88		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$45.42
Totals: 1 Distributions	\$45.42
Grand Totals: 1 Distributions	\$45.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45.88	\$0.00	\$45.42	\$0.46	\$0.00	\$0.00
Totals	\$45.88	\$0.00	\$45.42	\$0.46	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DD1SHS5 - SOUTH HOMER -SUB#5 DRAINAGE DIST 1

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

Fund Summary

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

Settlement Sheet

Vermilion County

DD1VS - VANCE & SIDELL TWS DRAINAGE DIST 1

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$21,133.40	+	Real Estate \$12,837.49
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$21,133.40	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$12,837.49
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$21,133.40	+	Forfeited Tax
			Total \$12,837.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$12,709.12
Totals: 1 Distributions	\$12,709.12
Grand Totals: 1 Distributions	\$12,709.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,837.49	\$0.00	\$12,709.12	\$128.37	\$0.00	\$0.00
Totals	\$12,837.49	\$0.00	\$12,709.12	\$128.37	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DD2SJC - SDLL,JAM,CRLT TWP DRAINAGE DIST 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,452.02	+	Real Estate	\$8,353.85
+ Supplements	\$88.22	+	Railroad	\$0.00
- Cancellations	\$88.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,452.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,353.85
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,452.02	+	Forfeited Tax	
			Total	\$8,353.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$8,270.31
Totals: 1 Distributions	\$8,270.31
Grand Totals: 1 Distributions	\$8,270.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,353.85	\$0.00	\$8,270.31	\$83.54	\$0.00	\$0.00
Totals	\$8,353.85	\$0.00	\$8,270.31	\$83.54	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$11,702.58	+	Real Estate	\$7,013.59	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$11,702.58	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$7,013.59	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$11,702.58	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$7,013.59

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$6,943.45
Totals: 1 Distributions	\$6,943.45
Grand Totals: 1 Distributions	\$6,943.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,013.59	\$0.00	\$6,943.45	\$70.14	\$0.00	\$0.00
Totals	\$7,013.59	\$0.00	\$6,943.45	\$70.14	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DD8M - EIGHT MILE DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,797.76	+	Real Estate	\$14,911.79
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,797.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,911.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,797.76	+	Forfeited Tax	
			Total	\$14,911.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$14,762.67
Totals: 1 Distributions	\$14,762.67
Grand Totals: 1 Distributions	\$14,762.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,911.79	\$0.00	\$14,762.67	\$149.12	\$0.00	\$0.00
Totals	\$14,911.79	\$0.00	\$14,762.67	\$149.12	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDAL - ALVIN DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$8,560.28	+	Real Estate	\$7,170.10	
+ Supplements	\$68.00	+	Railroad	\$0.00	
- Cancellations	\$68.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$8,560.28	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$7,170.10	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$8,560.28	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$7,170.10

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$7,098.40
Totals: 1 Distributions	\$7,098.40
Grand Totals: 1 Distributions	\$7,098.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,170.10	\$0.00	\$7,098.40	\$71.70	\$0.00	\$0.00
Totals	\$7,170.10	\$0.00	\$7,098.40	\$71.70	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDBC - BEAN CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$17,321.76	+	Real Estate	\$13,069.35	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$17,321.76	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$13,069.35
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$17,321.76	+	Forfeited Tax		
			Total	\$13,069.35	

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$12,938.66
Totals: 1 Distributions	\$12,938.66
Grand Totals: 1 Distributions	\$12,938.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,069.35	\$0.00	\$12,938.66	\$130.69	\$0.00	\$0.00
Totals	\$13,069.35	\$0.00	\$12,938.66	\$130.69	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDBE - BENEFICIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,468.30	+	Real Estate	\$8,577.37
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$12,468.30	Total Collected		\$8,577.37
+ Prior Year Real Estate Tax	\$0.00	Hold Back		\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>		Total		\$8,577.37
Total Amount Due	\$12,468.30			

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$8,491.60
Totals: 1 Distributions	
	\$8,491.60
Grand Totals: 1 Distributions	
	\$8,491.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,577.37	\$0.00	\$8,491.60	\$85.77	\$0.00	\$0.00
Totals	\$8,577.37	\$0.00	\$8,491.60	\$85.77	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDBRI - BRIDGMAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,372.22	+	Real Estate	\$7,827.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,372.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$7,827.96
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$10,372.22	+	County Trustee	
		+	Forfeited Tax	
			Total	\$7,827.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$7,749.68
Totals: 1 Distributions	\$7,749.68
Grand Totals: 1 Distributions	\$7,749.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,827.96	\$0.00	\$7,749.68	\$78.28	\$0.00	\$0.00
Totals	\$7,827.96	\$0.00	\$7,749.68	\$78.28	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDBRO - BROUGHER DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,200.00	+		Real Estate	\$765.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,200.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$765.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,200.00	+		Forfeited Tax	
					Total	\$765.50

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$757.85
Totals: 1 Distributions	\$757.85
Grand Totals: 1 Distributions	\$757.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$765.50	\$0.00	\$757.85	\$7.65	\$0.00	\$0.00
Totals	\$765.50	\$0.00	\$757.85	\$7.65	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDBRSP - BRIDGEMAN DRAIN DIST- ADDTL SPCL LEVY

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,824.36	+	Real Estate \$8,923.88
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,824.36	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$8,923.88
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,824.36	+	Forfeited Tax
			Total \$8,923.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$8,834.64
Totals: 1 Distributions	\$8,834.64
Grand Totals: 1 Distributions	\$8,834.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,923.88	\$0.00	\$8,834.64	\$89.24	\$0.00	\$0.00
Totals	\$8,923.88	\$0.00	\$8,834.64	\$89.24	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDBUBR - BUTLER BRANCH DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,675.16	+	Real Estate	\$7,983.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,675.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,983.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,675.16	+	Forfeited Tax	
				Total	\$7,983.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$7,904.12
Totals: 1 Distributions	\$7,904.12
Grand Totals: 1 Distributions	\$7,904.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,983.96	\$0.00	\$7,904.12	\$79.84	\$0.00	\$0.00
Totals	\$7,983.96	\$0.00	\$7,904.12	\$79.84	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDCECR - CENTER CREEK DRAINAGE DISTRICT

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDCJ - CARROLL-JAMAICA DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$17,604.50	+	Real Estate	\$12,621.80
+	Supplements	\$2.78	+	Railroad	\$0.00
-	Cancellations	\$2.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$17,604.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$17,604.50	+	Forfeited Tax	
			Total		
			\$12,621.80		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$12,495.58
Totals: 1 Distributions	\$12,495.58
Grand Totals: 1 Distributions	\$12,495.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,621.80	\$0.00	\$12,495.58	\$126.22	\$0.00	\$0.00
Totals	\$12,621.80	\$0.00	\$12,495.58	\$126.22	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDCOBR1 - CONKEY BRANCH SPECIAL DRAINAGE-SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$258.36	+	Real Estate	\$129.18
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$258.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$129.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$258.36	+	Forfeited Tax	
			Total \$129.18		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$127.89
Totals: 1 Distributions	\$127.89
Grand Totals: 1 Distributions	\$127.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129.18	\$0.00	\$127.89	\$1.29	\$0.00	\$0.00
Totals	\$129.18	\$0.00	\$127.89	\$1.29	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDCOBRM - CONKEY BRANCH SPECIAL DRAINAGE-MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$336.98	+	Real Estate	\$207.80
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$336.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$207.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$336.98	+	Forfeited Tax	
			Total \$207.80		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$205.72
Totals: 1 Distributions	\$205.72
Grand Totals: 1 Distributions	\$205.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$207.80	\$0.00	\$205.72	\$2.08	\$0.00	\$0.00
Totals	\$207.80	\$0.00	\$205.72	\$2.08	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDEL - ELLIS DRAINAGE DISTRICT

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

Current Year Taxes Paid	
Real Estate	\$192.77
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	\$192.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$192.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$190.84
Totals: 1 Distributions	\$190.84
Grand Totals: 1 Distributions	\$190.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192.77	\$0.00	\$190.84	\$1.93	\$0.00	\$0.00
Totals	\$192.77	\$0.00	\$190.84	\$1.93	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDERM - EMBARRASS RIVER SPECIAL - MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,518.56	+	Real Estate	\$2,112.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,518.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,112.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,518.56	+	Forfeited Tax	
				Total	\$2,112.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,091.22
Totals: 1 Distributions	\$2,091.22
Grand Totals: 1 Distributions	\$2,091.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,112.34	\$0.00	\$2,091.22	\$21.12	\$0.00	\$0.00
Totals	\$2,112.34	\$0.00	\$2,091.22	\$21.12	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDERS1 - EMBARRASS RIVER SPECIAL - SUB 1

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDERS11 - EMBARRASS RIVER SPECIAL - SUB 11

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDERS8 - EMBARRASS RIVER SPECIAL - SUB 8

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,210.00	+	Real Estate	\$625.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,210.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,210.00	+	Forfeited Tax	
			Total		
			\$625.00		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$618.75
Totals: 1 Distributions	\$618.75
Grand Totals: 1 Distributions	\$618.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$625.00	\$0.00	\$618.75	\$6.25	\$0.00	\$0.00
Totals	\$625.00	\$0.00	\$618.75	\$6.25	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDFAIR - FAIRVIEW DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$22,726.38	+	Real Estate \$13,365.01
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$22,726.38	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,365.01	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$22,726.38	<hr/>	
		Total \$13,365.01	

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$13,231.36
Totals: 1 Distributions \$13,231.36	
Grand Totals: 1 Distributions \$13,231.36	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,365.01	\$0.00	\$13,231.36	\$133.65	\$0.00	\$0.00
Totals	\$13,365.01	\$0.00	\$13,231.36	\$133.65	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,749.30	+	Real Estate	\$3,904.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,749.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,749.30	+	Forfeited Tax	
			Total		
			\$3,904.45		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,865.41
Totals: 1 Distributions	\$3,865.41
Grand Totals: 1 Distributions	\$3,865.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,904.45	\$0.00	\$3,865.41	\$39.04	\$0.00	\$0.00
Totals	\$3,904.45	\$0.00	\$3,865.41	\$39.04	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDFECK - FEATHER CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$14,738.10	+	Real Estate \$9,499.02
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$14,738.10	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$9,499.02
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$14,738.10	+	Forfeited Tax
			Total \$9,499.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$9,404.03
Totals: 1 Distributions	\$9,404.03
Grand Totals: 1 Distributions	\$9,404.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,499.02	\$0.00	\$9,404.03	\$94.99	\$0.00	\$0.00
Totals	\$9,499.02	\$0.00	\$9,404.03	\$94.99	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDFECK1 - FEATHER CREEK DRAINAGE DISTRICT 1

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDFECK2 - FEATHER CREEK DRAINAGE DISTRICT 2

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

Fund Summary

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

Settlement Sheet
Vermilion County
DDFMT - FAIRMOUNT DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,000.00	+	Real Estate	\$18,200.00
+ Supplements	\$200.00	+	Railroad	\$0.00
- Cancellations	\$200.00	+	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	\$29,000.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,200.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,000.00	+	Forfeited Tax	
			Total	\$18,200.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$18,018.00
Totals: 1 Distributions	\$18,018.00
Grand Totals: 1 Distributions	\$18,018.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,200.00	\$0.00	\$18,018.00	\$182.00	\$0.00	\$0.00
Totals	\$18,200.00	\$0.00	\$18,018.00	\$182.00	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDFOCK - FOUNTAIN CREEK DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138.68	+	Real Estate	\$118.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$138.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$118.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$138.68	+	Forfeited Tax	
			Total \$118.68		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$117.49
Totals: 1 Distributions	\$117.49
Grand Totals: 1 Distributions	\$117.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118.68	\$0.00	\$117.49	\$1.19	\$0.00	\$0.00
Totals	\$118.68	\$0.00	\$117.49	\$1.19	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDGRCK - GRAPE CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,508.54	+	Real Estate	\$5,989.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,508.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,989.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,508.54	+	Forfeited Tax	
			Total	\$5,989.42

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$5,929.53
Totals: 1 Distributions	\$5,929.53
Grand Totals: 1 Distributions	\$5,929.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,989.42	\$0.00	\$5,929.53	\$59.89	\$0.00	\$0.00
Totals	\$5,989.42	\$0.00	\$5,929.53	\$59.89	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDHAST - HASTING DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$15,348.20	+	Real Estate \$10,425.39
+	Supplements \$3.28	+	Railroad \$0.00
-	Cancellations \$3.28	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$15,348.20		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$10,425.39	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$15,348.20		<hr/>	
		Total \$10,425.39	

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$10,321.14
Totals: 1 Distributions \$10,321.14	
Grand Totals: 1 Distributions \$10,321.14	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,425.39	\$0.00	\$10,321.14	\$104.25	\$0.00	\$0.00
Totals	\$10,425.39	\$0.00	\$10,321.14	\$104.25	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDHOOP - HOOPESTON DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$25,677.82	+	Real Estate	\$16,559.71
+	Supplements	\$13.50	+	Railroad	\$0.00
-	Cancellations	\$13.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,677.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.00)		Total Collected	\$16,558.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,676.82	+	Forfeited Tax	
				Total	\$16,558.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,393.12
Totals: 1 Distributions	\$16,393.12
Grand Totals: 1 Distributions	\$16,393.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,558.71	\$0.00	\$16,393.12	\$165.59	\$0.00	\$0.00
Totals	\$16,558.71	\$0.00	\$16,393.12	\$165.59	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,884.56	+	Real Estate	\$2,637.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,884.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$3,884.56	+	Forfeited Tax	
			Total		
			\$2,637.30		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,610.93
Totals: 1 Distributions	\$2,610.93
Grand Totals: 1 Distributions	\$2,610.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,637.30	\$0.00	\$2,610.93	\$26.37	\$0.00	\$0.00
Totals	\$2,637.30	\$0.00	\$2,610.93	\$26.37	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDJOHN - JOHNSON DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,948.14	+	Real Estate \$8,220.11
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$11,948.14	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,220.11	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$11,948.14	<hr/>	
		Total \$8,220.11	

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$8,137.91
Totals: 1 Distributions	
	\$8,137.91
Grand Totals: 1 Distributions	
	\$8,137.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,220.11	\$0.00	\$8,137.91	\$82.20	\$0.00	\$0.00
Totals	\$8,220.11	\$0.00	\$8,137.91	\$82.20	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,875.54	+	Real Estate	\$32,644.17
+ Supplements	\$0.46	+	Railroad	\$0.00
- Cancellations	\$0.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,875.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$32,644.17
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$44,875.54	+	Forfeited Tax	
			Total	\$32,644.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$32,317.73
Totals: 1 Distributions	\$32,317.73
Grand Totals: 1 Distributions	\$32,317.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,644.17	\$0.00	\$32,317.73	\$326.44	\$0.00	\$0.00
Totals	\$32,644.17	\$0.00	\$32,317.73	\$326.44	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVM - LITTLE VERMILION SPEC DRAIN - MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,198.82	+	Real Estate	\$7,224.40
+ Supplements	\$53.46	+	Railroad	\$0.00
- Cancellations	\$53.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,198.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$7,224.40
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,198.82	+	Forfeited Tax	
			Total	\$7,224.40

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$7,152.16
Totals: 1 Distributions	\$7,152.16
Grand Totals: 1 Distributions	\$7,152.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,224.40	\$0.00	\$7,152.16	\$72.24	\$0.00	\$0.00
Totals	\$7,224.40	\$0.00	\$7,152.16	\$72.24	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVOUT - LITTLE VERMILION OUTLET DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$23,886.74	+	Real Estate	\$16,584.50
+	Supplements	\$44.54	+	Railroad	\$0.00
-	Cancellations	\$44.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$23,886.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$23,886.74	+	Forfeited Tax	
			Total		
			\$16,584.50		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,418.66
Totals: 1 Distributions	\$16,418.66
Grand Totals: 1 Distributions	\$16,418.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,584.50	\$0.00	\$16,418.66	\$165.84	\$0.00	\$0.00
Totals	\$16,584.50	\$0.00	\$16,418.66	\$165.84	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVS2 - LITTLE VERMILION SPEC DRAIN - SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$118.80	+	Real Estate	\$59.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$118.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$118.80	+	Forfeited Tax	
			Total		
			\$59.40		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$58.81
Totals: 1 Distributions	\$58.81
Grand Totals: 1 Distributions	\$58.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59.40	\$0.00	\$58.81	\$0.59	\$0.00	\$0.00
Totals	\$59.40	\$0.00	\$58.81	\$0.59	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVS3 - LITTLE VERMILION SPEC DRAIN - SUB 3

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDLVS5 - LITTLE VERMILION SPEC DRAIN - SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$648.50	+	Real Estate	\$584.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$648.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$584.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$648.50	+	Forfeited Tax	
			Total \$584.15		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$578.31
Totals: 1 Distributions	\$578.31
Grand Totals: 1 Distributions	\$578.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$584.15	\$0.00	\$578.31	\$5.84	\$0.00	\$0.00
Totals	\$584.15	\$0.00	\$578.31	\$5.84	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVS8 - LITTLE VERMILION SPEC DRAIN - SUB 8

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$367.26	+	Real Estate	\$183.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$367.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$367.26	+	Forfeited Tax	
			Total		
			\$183.63		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$181.79
Totals: 1 Distributions	\$181.79
Grand Totals: 1 Distributions	\$181.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$183.63	\$0.00	\$181.79	\$1.84	\$0.00	\$0.00
Totals	\$183.63	\$0.00	\$181.79	\$1.84	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDMG - MAPLE GROVE DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,745.32	+	Real Estate	\$8,912.82
+ Supplements	\$80.00	+	Railroad	\$0.00
- Cancellations	\$80.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,745.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$8,912.82		
Total Amount Due	\$18,745.32	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,912.82		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$8,823.69
Totals: 1 Distributions	
	\$8,823.69
Grand Totals: 1 Distributions	
	\$8,823.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,912.82	\$0.00	\$8,823.69	\$89.13	\$0.00	\$0.00
Totals	\$8,912.82	\$0.00	\$8,823.69	\$89.13	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDPH - PLEASANT HILL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,985.32	+	Real Estate	\$1,145.92
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,985.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,145.92		
Total Amount Due	\$1,985.32	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,145.92		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,134.46
Totals: 1 Distributions	\$1,134.46
Grand Totals: 1 Distributions	\$1,134.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,145.92	\$0.00	\$1,134.46	\$11.46	\$0.00	\$0.00
Totals	\$1,145.92	\$0.00	\$1,134.46	\$11.46	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDPV - PLEASANT VIEW DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,108.12	+	Real Estate	\$5,212.77
+ Supplements	\$9.50	+	Railroad	\$0.00
- Cancellations	\$9.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,108.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$5,212.77
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,108.12	+	Forfeited Tax	
			Total	\$5,212.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$5,160.64
Totals: 1 Distributions	\$5,160.64
Grand Totals: 1 Distributions	\$5,160.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,212.77	\$0.00	\$5,160.64	\$52.13	\$0.00	\$0.00
Totals	\$5,212.77	\$0.00	\$5,160.64	\$52.13	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDRTM - ROSS TOWNSHIP MUTUAL DRAINAGE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,769.70	+	Real Estate	\$1,257.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,769.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,257.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,769.70	+	Forfeited Tax	
			Total \$1,257.85		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,245.27
Totals: 1 Distributions	\$1,245.27
Grand Totals: 1 Distributions	\$1,245.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,257.85	\$0.00	\$1,245.27	\$12.58	\$0.00	\$0.00
Totals	\$1,257.85	\$0.00	\$1,245.27	\$12.58	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDSB - SANDUSKY BRANCH DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$732.78	+	Real Estate	\$565.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$732.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$565.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$732.78	+	Forfeited Tax	
			Total \$565.33		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$559.68
Totals: 1 Distributions	\$559.68
Grand Totals: 1 Distributions	\$559.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$565.33	\$0.00	\$559.68	\$5.65	\$0.00	\$0.00
Totals	\$565.33	\$0.00	\$559.68	\$5.65	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDSGCK - SUGAR CREEK DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,982.28	+	Real Estate	\$2,626.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,982.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,626.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,982.28	+	Forfeited Tax	
			Total \$2,626.61		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$2,600.34
Totals: 1 Distributions	\$2,600.34
Grand Totals: 1 Distributions	\$2,600.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,626.61	\$0.00	\$2,600.34	\$26.27	\$0.00	\$0.00
Totals	\$2,626.61	\$0.00	\$2,600.34	\$26.27	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDSH - SINKING HOLE DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,908.70	+	Real Estate	\$7,617.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,908.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,617.50		
Total Amount Due	\$9,908.70	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,617.50		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$7,541.33
Totals: 1 Distributions	\$7,541.33
Grand Totals: 1 Distributions	\$7,541.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,617.50	\$0.00	\$7,541.33	\$76.17	\$0.00	\$0.00
Totals	\$7,617.50	\$0.00	\$7,541.33	\$76.17	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDSTCK - STONEY CREEK DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,349.38	+	Real Estate	\$4,694.42
+	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	-	Total Collected	\$4,694.42
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$4,694.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$4,647.48
Totals: 1 Distributions	\$4,647.48
Grand Totals: 1 Distributions	\$4,647.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,694.42	\$0.00	\$4,647.48	\$46.94	\$0.00	\$0.00
Totals	\$4,694.42	\$0.00	\$4,647.48	\$46.94	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1NMM - UNION DRAIN DIST 1-NEWMAN & MRDK MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20.20	+	Real Estate	\$10.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20.20	+	Forfeited Tax	
				Total	\$10.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$10.00
Totals: 1 Distributions	\$10.00
Grand Totals: 1 Distributions	\$10.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10.10	\$0.00	\$10.00	\$0.10	\$0.00	\$0.00
Totals	\$10.10	\$0.00	\$10.00	\$0.10	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1NMS1 - UNION DRAIN DIST 1-NEWMAN & MRDK SUB1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39.20	+	Real Estate	\$19.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39.20	+	Forfeited Tax	
				Total	\$19.60

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$19.40
Totals: 1 Distributions	\$19.40
Grand Totals: 1 Distributions	\$19.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19.60	\$0.00	\$19.40	\$0.20	\$0.00	\$0.00
Totals	\$19.60	\$0.00	\$19.40	\$0.20	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1NS - UNION DRAIN DIST 1-NEWL & SROS TWPS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,019.88	+	Real Estate	\$3,523.22
+ Supplements	\$75.60	+	Railroad	\$0.00
- Cancellations	\$75.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,019.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$3,523.22
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,019.88	+	Forfeited Tax	
			Total	\$3,523.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,487.99
Totals: 1 Distributions	\$3,487.99
Grand Totals: 1 Distributions	\$3,487.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,523.22	\$0.00	\$3,487.99	\$35.23	\$0.00	\$0.00
Totals	\$3,523.22	\$0.00	\$3,487.99	\$35.23	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU100 - UNION DRAIN DIST 1-OGDEN & OKWD TWPS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,150.42	+	Real Estate	\$9,744.46
+ 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	\$15,150.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$9,744.46
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,150.42	+	Forfeited Tax	
			Total	\$9,744.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$9,647.02
Totals: 1 Distributions	\$9,647.02
Grand Totals: 1 Distributions	\$9,647.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,744.46	\$0.00	\$9,647.02	\$97.44	\$0.00	\$0.00
Totals	\$9,744.46	\$0.00	\$9,647.02	\$97.44	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1SS - UNION DRAIN DIST 1-SHOMER & SDL TWPS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203.00	+	Real Estate	\$141.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$141.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203.00	+	Forfeited Tax	
				Total	\$141.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$140.43
Totals: 1 Distributions	\$140.43
Grand Totals: 1 Distributions	\$140.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141.85	\$0.00	\$140.43	\$1.42	\$0.00	\$0.00
Totals	\$141.85	\$0.00	\$140.43	\$1.42	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1SY - UNION DRAIN DIST 1-SIDELL & YOUNG AM

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,045.62	+	Real Estate \$8,024.74
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,045.62	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$8,024.74
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,045.62	+	Forfeited Tax
			Total \$8,024.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$7,944.49
Totals: 1 Distributions	\$7,944.49
Grand Totals: 1 Distributions	\$7,944.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,024.74	\$0.00	\$7,944.49	\$80.25	\$0.00	\$0.00
Totals	\$8,024.74	\$0.00	\$7,944.49	\$80.25	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1VC - UNION DRAIN DIST 1-VNC & CTLN TWPS

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,503.88	+	Real Estate	\$3,062.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,503.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,062.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,503.88	+	Forfeited Tax	
				Total	\$3,062.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,031.82
Totals: 1 Distributions	\$3,031.82
Grand Totals: 1 Distributions	\$3,031.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,062.44	\$0.00	\$3,031.82	\$30.62	\$0.00	\$0.00
Totals	\$3,062.44	\$0.00	\$3,031.82	\$30.62	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU3SJ - UNION DRAIN DIST 3-SDLL & JAM TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,890.20	+	Real Estate	\$2,092.89
+	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		\$2,890.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,092.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,890.20	+	Forfeited Tax	
			Total \$2,092.89		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,071.96
Totals: 1 Distributions	\$2,071.96
Grand Totals: 1 Distributions	\$2,071.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,092.89	\$0.00	\$2,071.96	\$20.93	\$0.00	\$0.00
Totals	\$2,092.89	\$0.00	\$2,071.96	\$20.93	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDVE - VERMILION-EDGAR DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$114.80	+	Real Estate	\$67.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$114.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$114.80	+	Forfeited Tax	
			Total		
			\$67.82		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$67.14
Totals: 1 Distributions	\$67.14
Grand Totals: 1 Distributions	\$67.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67.82	\$0.00	\$67.14	\$0.68	\$0.00	\$0.00
Totals	\$67.82	\$0.00	\$67.14	\$0.68	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDAL - Allerton Fire

Current Year Taxes Due	
Original Amount Due	\$38,996.43
+ Supplements	\$98.40
- Cancellations	\$130.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,977.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,977.82

Current Year Taxes Paid	
Real Estate	\$24,476.00
Railroad	\$0.00
Mobile Home	\$9.16
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	\$24,485.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,489.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$24,240.31
Totals: 1 Distributions	\$24,240.31
Grand Totals: 1 Distributions	\$24,240.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,194.23	\$0.00	\$23,952.29	\$241.94	\$0.00	\$0.00
027 - AUDIT	\$290.93	\$0.00	\$288.02	\$2.91	\$0.00	\$0.00
Totals	\$24,485.16	\$0.00	\$24,240.31	\$244.85	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDBG - Blue Grass Fire

Current Year Taxes Due	
Original Amount Due	\$204,184.66
+ Supplements	\$1,119.67
- Cancellations	\$1,447.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$83.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$203,939.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$203,939.97

Current Year Taxes Paid	
Real Estate	\$123,261.96
Railroad	\$4,156.57
Mobile Home	\$35.82
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$127,454.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$127,501.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$126,179.80
Totals: 1 Distributions	\$126,179.80
Grand Totals: 1 Distributions	\$126,179.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,937.89	\$0.00	\$68,248.51	\$689.38	\$0.00	\$0.00
027 - AUDIT	\$1,149.64	\$0.00	\$1,138.14	\$11.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,288.16	\$0.00	\$16,125.28	\$162.88	\$0.00	\$0.00
064 - AMBULANCE	\$41,078.66	\$0.00	\$40,667.87	\$410.79	\$0.00	\$0.00
Totals	\$127,454.35	\$0.00	\$126,179.80	\$1,274.55	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

Current Year Taxes Due	
Original Amount Due	\$518,068.46
+ Supplements	\$5,328.19
- Cancellations	\$6,204.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$407.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$517,599.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$517,599.57

Current Year Taxes Paid	
Real Estate	\$302,634.98
Railroad	\$6,504.52
Mobile Home	\$131.52
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	\$309,271.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$309,547.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$306,178.31
Totals: 1 Distributions	\$306,178.31
Grand Totals: 1 Distributions	\$306,178.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,010.86	\$0.00	\$149,500.75	\$1,510.11	\$0.00	\$0.00
027 - AUDIT	\$1,195.33	\$0.00	\$1,183.38	\$11.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,552.76	\$0.00	\$9,457.23	\$95.53	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5,971.72	\$0.00	\$5,912.00	\$59.72	\$0.00	\$0.00
064 - AMBULANCE	\$141,540.35	\$0.00	\$140,124.95	\$1,415.40	\$0.00	\$0.00
Totals	\$309,271.02	\$0.00	\$306,178.31	\$3,092.71	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$190,405.84
+ Supplements	\$729.76
- Cancellations	\$1,000.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$190,148.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$190,148.65

Current Year Taxes Paid	
Real Estate	\$113,495.25
Railroad	\$2,589.14
Mobile Home	\$9.00
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	\$116,093.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$116,097.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$114,932.46
Totals: 1 Distributions	\$114,932.46
Grand Totals: 1 Distributions	\$114,932.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,966.56	\$0.00	\$104,906.89	\$1,059.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,148.39	\$0.00	\$9,056.91	\$91.48	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$978.44	\$0.00	\$968.66	\$9.78	\$0.00	\$0.00
Totals	\$116,093.39	\$0.00	\$114,932.46	\$1,160.93	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDCR - Carroll Fire

Current Year Taxes Due	
Original Amount Due	\$173,720.95
+ Supplements	\$153.78
- Cancellations	\$201.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$146.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$173,819.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$173,819.02

Current Year Taxes Paid	
Real Estate	\$113,535.97
Railroad	\$0.00
Mobile Home	\$35.49
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	\$113,571.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$113,682.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$112,435.75
Totals: 1 Distributions	\$112,435.75
Grand Totals: 1 Distributions	\$112,435.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,445.19	\$0.00	\$35,090.74	\$354.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$58,229.57	\$0.00	\$57,647.27	\$582.30	\$0.00	\$0.00
027 - AUDIT	\$588.41	\$0.00	\$582.53	\$5.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,176.83	\$0.00	\$1,165.06	\$11.77	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,786.48	\$0.00	\$1,768.62	\$17.86	\$0.00	\$0.00
064 - AMBULANCE	\$16,344.98	\$0.00	\$16,181.53	\$163.45	\$0.00	\$0.00
Totals	\$113,571.46	\$0.00	\$112,435.75	\$1,135.71	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,741.45	+	Real Estate	\$48,074.82
+	Supplements	\$445.65	+	Railroad	\$0.00
-	Cancellations	\$494.20	+	Mobile Home	\$11.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.09	+	Prior Year Real 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	\$77,708.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,085.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,708.99	+	Forfeited Tax	
				Total	\$48,090.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$47,605.05
Totals: 1 Distributions	\$47,605.05
Grand Totals: 1 Distributions	\$47,605.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,230.13	\$0.00	\$45,767.83	\$462.30	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,855.78	\$0.00	\$1,837.22	\$18.56	\$0.00	\$0.00
Totals	\$48,085.91	\$0.00	\$47,605.05	\$480.86	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDGE - Georgetown Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$274,970.84	+	Real Estate	\$147,544.65
+	Supplements	\$1,577.01	+	Railroad	\$861.40
-	Cancellations	\$2,247.74	+	Mobile Home	\$95.11
-	Abatements/Refunds	\$60.70	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$503.83	+	Prior Year Real Estate	(\$248.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$274,743.24	-	Abatements/Refunds	\$60.70
+	Prior Year Real Estate Tax	(\$248.42)		Total Collected	\$148,192.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$274,494.82	+	Forfeited Tax	
				Total	\$148,600.76

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$146,710.11
Totals: 1 Distributions	\$146,710.11
Grand Totals: 1 Distributions	\$146,710.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,912.27	\$0.00	\$34,563.15	\$349.12	\$0.00	\$0.00
027 - AUDIT	\$1,273.86	\$0.00	\$1,261.12	\$12.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,012.89	\$0.00	\$13,872.76	\$140.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,468.87	\$0.00	\$6,404.18	\$64.69	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$15,090.55	\$0.00	\$14,939.64	\$150.91	\$0.00	\$0.00
064 - AMBULANCE	\$76,433.60	\$0.00	\$75,669.26	\$764.34	\$0.00	\$0.00
Totals	\$148,192.04	\$0.00	\$146,710.11	\$1,481.93	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$60.70	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
Totals 1 entries			\$60.70	

Settlement Sheet
Vermilion County
FDGR - Grant Township Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,201.09	+	Real Estate	\$8,791.48
+ Supplements	\$18.47	+	Railroad	\$93.03
- Cancellations	\$27.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$402.51
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$402.51	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$13,594.95	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$9,287.02		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$13,594.95	+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,287.02		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$9,194.15
Totals: 1 Distributions	
	\$9,194.15
Grand Totals: 1 Distributions	
	\$9,194.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,287.02	\$0.00	\$9,194.15	\$92.87	\$0.00	\$0.00
Totals	\$9,287.02	\$0.00	\$9,194.15	\$92.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$402.51	Grant Township School Tax Credit \$50,000 by TBA
Totals			1 entries	\$402.51

Settlement Sheet
Vermilion County
FDHO - Homer Fire

Current Year Taxes Due	
Original Amount Due	\$52,044.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,052.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,052.19

Current Year Taxes Paid	
Real Estate	\$31,832.98
Railroad	\$542.40
Mobile Home	\$7.96
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	\$32,383.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,383.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$32,059.50
Totals: 1 Distributions	\$32,059.50
Grand Totals: 1 Distributions	\$32,059.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,578.55	\$0.00	\$29,282.76	\$295.79	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,804.79	\$0.00	\$2,776.74	\$28.05	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,383.34	\$0.00	\$32,059.50	\$323.84	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDKI - Kickapoo Fire

Current Year Taxes Due	
Original Amount Due	\$218,631.50
+ Supplements	\$1,823.21
- Cancellations	\$2,309.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$537.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$218,683.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$218,683.02

Current Year Taxes Paid	
Real Estate	\$128,862.56
Railroad	\$1,461.81
Mobile Home	\$253.62
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$130,577.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$130,861.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$129,272.21
Totals: 1 Distributions	\$129,272.21
Grand Totals: 1 Distributions	\$129,272.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,783.70	\$0.00	\$89,875.86	\$907.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$32,028.95	\$0.00	\$31,708.66	\$320.29	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,765.34	\$0.00	\$7,687.69	\$77.65	\$0.00	\$0.00
Totals	\$130,577.99	\$0.00	\$129,272.21	\$1,305.78	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDLY - Lynch Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,004.08	+	Real Estate	\$75,981.52
+	Supplements	\$1,270.25	+	Railroad	\$864.05
-	Cancellations	\$1,909.90	+	Mobile Home	\$320.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,163.59	+	Prior Year Real Estate	\$63.35
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,528.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$63.35	Total Collected \$77,229.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,591.37	+	Forfeited Tax	
			Total \$78,072.51		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$76,456.83
Totals: 1 Distributions	\$76,456.83
Grand Totals: 1 Distributions	\$76,456.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,159.51	\$0.00	\$31,837.91	\$321.60	\$0.00	\$0.00
027 - AUDIT	\$607.18	\$0.00	\$601.11	\$6.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,837.18	\$0.00	\$10,728.81	\$108.37	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,058.97	\$0.00	\$1,048.38	\$10.59	\$0.00	\$0.00
064 - AMBULANCE	\$32,566.28	\$0.00	\$32,240.62	\$325.66	\$0.00	\$0.00
Totals	\$77,229.12	\$0.00	\$76,456.83	\$772.29	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDOK - Oakwood Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$77,501.30	+	Real Estate	\$50,723.82
+ Supplements	\$684.77	+	Railroad	\$0.00
- Cancellations	\$789.56	+	Mobile Home	\$236.50
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$478.51	+	Prior Year Real 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	\$77,875.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$50,960.32		
Total Amount Due	\$77,875.02	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$51,202.33		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$50,450.71
Totals: 1 Distributions	\$50,450.71
Grand Totals: 1 Distributions	\$50,450.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,069.63	\$0.00	\$42,638.93	\$430.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,890.69	\$0.00	\$7,811.78	\$78.91	\$0.00	\$0.00
Totals	\$50,960.32	\$0.00	\$50,450.71	\$509.61	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDOR - Ogden/Royal Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,440.02	+	Real Estate	\$14,083.63
+ Supplements	\$77.61	+	Railroad	\$0.00
- Cancellations	\$87.35	+	Mobile Home	\$6.14
- Abatements/Refunds	\$0.45	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$6.14	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,435.97	-	Abatements/Refunds	\$0.45
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,089.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,435.97	+	Forfeited Tax	
			Total	\$14,089.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$13,948.43
Totals: 1 Distributions	\$13,948.43
Grand Totals: 1 Distributions	\$13,948.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,089.32	\$0.00	\$13,948.43	\$140.89	\$0.00	\$0.00
Totals	\$14,089.32	\$0.00	\$13,948.43	\$140.89	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$0.45	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
Totals	1 entries		\$0.45	

Settlement Sheet
Vermilion County
FDRA - Rankin Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,587.84	+	Real Estate	\$71,206.77
+	Supplements	\$122.33	+	Railroad	\$3,092.14
-	Cancellations	\$218.12	+	Mobile Home	\$10.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.67	+	Prior Year Real 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	\$126,524.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,309.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,524.72	+	Forfeited Tax	
				Total	\$74,331.58

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$73,566.61
Totals: 1 Distributions	\$73,566.61
Grand Totals: 1 Distributions	\$73,566.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,095.93	\$0.00	\$53,554.97	\$540.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,845.19	\$0.00	\$11,726.74	\$118.45	\$0.00	\$0.00
027 - AUDIT	\$746.51	\$0.00	\$739.04	\$7.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,822.54	\$0.00	\$5,764.31	\$58.23	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,799.55	\$0.00	\$1,781.55	\$18.00	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,309.72	\$0.00	\$73,566.61	\$743.11	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDRF - Ridge Farm Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,350.78	+	Real Estate	\$60,573.81
+	Supplements	\$458.57	+	Railroad	\$478.52
-	Cancellations	\$2,057.12	+	Mobile Home	\$43.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$133.64	+	Prior Year Real Estate	(\$20.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,885.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.98)	Total Collected \$61,074.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,864.89	+	Forfeited Tax	
				Total	\$61,164.99

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$60,463.63
Totals: 1 Distributions	\$60,463.63
Grand Totals: 1 Distributions	\$60,463.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,809.46	\$0.00	\$23,571.37	\$238.09	\$0.00	\$0.00
027 - AUDIT	\$700.10	\$0.00	\$693.10	\$7.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$690.27	\$0.00	\$683.37	\$6.90	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$988.49	\$0.00	\$978.61	\$9.88	\$0.00	\$0.00
064 - AMBULANCE	\$34,886.04	\$0.00	\$34,537.18	\$348.86	\$0.00	\$0.00
Totals	\$61,074.36	\$0.00	\$60,463.63	\$610.73	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDRO - Rossville Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,874.58	+	Real Estate	\$91,114.96
+	Supplements	\$544.99	+	Railroad	\$2,041.27
-	Cancellations	\$650.97	+	Mobile Home	\$12.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.40
+	Mobile Home	\$15.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,796.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,181.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,796.89	+	Forfeited Tax	
				Total	\$93,184.52

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$92,249.47
Totals: 1 Distributions	\$92,249.47
Grand Totals: 1 Distributions	\$92,249.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,897.53	\$0.00	\$48,408.55	\$488.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$44,283.76	\$0.00	\$43,840.92	\$442.84	\$0.00	\$0.00
Totals	\$93,181.29	\$0.00	\$92,249.47	\$931.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$12.40	Grant Township School Tax Credit \$50,000 by TBA
Totals			1 entries	\$12.40

Settlement Sheet
Vermilion County
FDSI - Sidell Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,987.19	+	Real Estate	\$41,261.98
+	Supplements	\$334.70	+	Railroad	\$0.00
-	Cancellations	\$393.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,932.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,261.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,932.55	+	Forfeited Tax	
				Total	\$41,265.67

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$40,849.36
Totals: 1 Distributions	\$40,849.36
Grand Totals: 1 Distributions	\$40,849.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,102.81	\$0.00	\$36,731.78	\$371.03	\$0.00	\$0.00
027 - AUDIT	\$662.30	\$0.00	\$655.68	\$6.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,496.87	\$0.00	\$3,461.90	\$34.97	\$0.00	\$0.00
Totals	\$41,261.98	\$0.00	\$40,849.36	\$412.62	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDWE - Westville Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,684.92	+	Real Estate	\$96,187.05
+	Supplements	\$1,374.61	+	Railroad	\$433.17
-	Cancellations	\$2,089.69	+	Mobile Home	\$329.40
-	Abatements/Refunds	\$0.81	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$804.14	+	Prior Year Real Estate	(\$29.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$28.73
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Abatements/Refunds	\$0.81
+	Prior Year Real Estate Tax	(\$29.35)	Total Collected		
+	Prior Year Mobile Home Tax	\$28.73	\$96,948.19		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$174,772.55	+	Forfeited Tax	
			Total		
			\$97,422.93		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$95,978.71
Totals: 1 Distributions	\$95,978.71
Grand Totals: 1 Distributions	\$95,978.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,183.22	\$0.00	\$83,341.39	\$841.83	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,764.97	\$0.00	\$12,637.32	\$127.65	\$0.00	\$0.00
Totals	\$96,948.19	\$0.00	\$95,978.71	\$969.48	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$0.81	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
Totals			1 entries	\$0.81

Settlement Sheet
Vermilion County
HS225 - High School 225

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,024,097.64	+	Real Estate	\$598,653.98
+	Supplements	\$2,107.92	+	Railroad	\$18,327.95
-	Cancellations	\$2,340.28	+	Mobile Home	\$184.72
-	Abatements/Refunds	\$6.07	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$288.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,024,148.15	-	Abatements/Refunds	\$6.07
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$617,160.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,024,148.15	+	Forfeited Tax	
			Total \$617,264.80		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$610,988.98
Totals: 1 Distributions	\$610,988.98
Grand Totals: 1 Distributions	\$610,988.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$406,371.25	\$0.00	\$402,307.54	\$4,063.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$45,426.11	\$0.00	\$44,971.85	\$454.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$70,066.23	\$0.00	\$69,365.57	\$700.66	\$0.00	\$0.00
005 - I. M. R. F.	\$7,008.48	\$0.00	\$6,938.40	\$70.08	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$33,631.55	\$0.00	\$33,295.23	\$336.32	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,013.86	\$0.00	\$13,873.72	\$140.14	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,606.90	\$0.00	\$5,550.83	\$56.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,013.86	\$0.00	\$13,873.72	\$140.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,008.48	\$0.00	\$6,938.40	\$70.08	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$14,013.86	\$0.00	\$13,873.72	\$140.14	\$0.00	\$0.00
Totals	\$617,160.58	\$0.00	\$610,988.98	\$6,171.60	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$6.07	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
Totals			1 entries	\$6.07

Settlement Sheet
Vermilion County
HS305 - High School 305

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$37,010.82	+	Real Estate \$27,580.60
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$37,010.82		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$27,580.60	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$37,010.82		<hr/>	
		Total \$27,580.60	

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$27,304.81
Totals: 1 Distributions	
	\$27,304.81
Grand Totals: 1 Distributions	
	\$27,304.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,645.94	\$0.00	\$12,519.48	\$126.46	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,509.25	\$0.00	\$5,454.16	\$55.09	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,436.40	\$0.00	\$3,402.04	\$34.36	\$0.00	\$0.00
005 - I. M. R. F.	\$419.94	\$0.00	\$415.74	\$4.20	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,649.49	\$0.00	\$1,633.00	\$16.49	\$0.00	\$0.00
031 - WORKING CASH	\$687.28	\$0.00	\$680.41	\$6.87	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$687.28	\$0.00	\$680.41	\$6.87	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$274.92	\$0.00	\$272.17	\$2.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,162.88	\$0.00	\$1,151.25	\$11.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$419.94	\$0.00	\$415.74	\$4.20	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$687.28	\$0.00	\$680.41	\$6.87	\$0.00	\$0.00
Totals	\$27,580.60	\$0.00	\$27,304.81	\$275.79	\$0.00	\$0.00

Settlement Sheet
Vermilion County
J505 - Parkland CC 505

Current Year Taxes Due	
Original Amount Due	\$118,002.12
+ Supplements	\$200.89
- Cancellations	\$266.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,974.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,974.39

Current Year Taxes Paid	
Real Estate	\$73,758.85
Railroad	\$594.42
Mobile Home	\$28.98
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$74,382.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$74,390.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$73,638.43
Totals: 1 Distributions	\$73,638.43
Grand Totals: 1 Distributions	\$73,638.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,617.77	\$0.00	\$35,261.59	\$356.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,389.48	\$0.00	\$11,275.59	\$113.89	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,699.13	\$0.00	\$13,562.14	\$136.99	\$0.00	\$0.00
027 - AUDIT	\$198.61	\$0.00	\$196.62	\$1.99	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,348.16	\$0.00	\$5,294.68	\$53.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,580.98	\$0.00	\$4,535.17	\$45.81	\$0.00	\$0.00
035A - PROPERTY INSURANCE	\$1,453.51	\$0.00	\$1,438.97	\$14.54	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$232.89	\$0.00	\$230.56	\$2.33	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$349.30	\$0.00	\$345.81	\$3.49	\$0.00	\$0.00
143 - MEDICARE	\$1,512.42	\$0.00	\$1,497.30	\$15.12	\$0.00	\$0.00
Totals	\$74,382.25	\$0.00	\$73,638.43	\$743.82	\$0.00	\$0.00

Settlement Sheet
Vermilion County
J507 - DACC 507

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,868,420.93	+	Real Estate	\$3,411,304.51
+	Supplements	\$33,485.31	+	Railroad	\$43,780.45
-	Cancellations	\$46,130.58	+	Mobile Home	\$2,471.71
-	Abatements/Refunds	\$224.15	+	Misc. Adjustments	\$3,713.11
+	Mobile Home	\$6,808.96	+	Prior Year Real Estate	(\$1,667.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$48.25
+	Misc. Adjustments	\$3,713.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,866,073.58	-	Abatements/Refunds	\$224.15
+	Prior Year Real Estate Tax	(\$1,667.64)	Total Collected \$3,459,426.24		
+	Prior Year Mobile Home Tax	\$48.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,864,454.19	+	Forfeited Tax	
			Total \$3,463,763.49		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$3,424,831.97
Totals: 1 Distributions \$3,424,831.97	
Grand Totals: 1 Distributions \$3,424,831.97	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,102,307.15	\$0.00	\$2,081,284.08	\$21,023.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$401,857.34	\$0.00	\$397,838.77	\$4,018.57	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$422,828.38	\$0.00	\$418,600.10	\$4,228.28	\$0.00	\$0.00
027 - AUDIT	\$24,807.54	\$0.00	\$24,559.46	\$248.08	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$37,154.24	\$0.00	\$36,782.70	\$371.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$334,204.81	\$0.00	\$330,862.76	\$3,342.05	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$24,807.54	\$0.00	\$24,559.46	\$248.08	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$24,807.54	\$0.00	\$24,559.46	\$248.08	\$0.00	\$0.00
143 - MEDICARE	\$86,651.70	\$0.00	\$85,785.18	\$866.52	\$0.00	\$0.00
Totals	\$3,459,426.24	\$0.00	\$3,424,831.97	\$34,594.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,713.11	Grant Township School Tax Credit \$50,000 by TBA
Totals			\$3,713.11	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$57.82	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
2019	RE - Real Estate	RE Abatement	\$25.78	SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$33.04	SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$46.46	SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	\$1.14	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12	SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12	SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12	SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12	SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12	SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
Totals 14 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$1.37		SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
\$1.47		SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
\$49.74		SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
\$1.70		SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA

\$224.12

Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,307.55	+	Real Estate	\$80,597.46
+	Supplements	\$493.60	+	Railroad	\$1,751.20
-	Cancellations	\$676.41	+	Mobile Home	\$8.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,138.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$82,357.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,138.63	+	Forfeited Tax	
				Total	\$82,362.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$81,533.44
Totals: 1 Distributions	\$81,533.44
Grand Totals: 1 Distributions	\$81,533.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,282.24	\$0.00	\$53,739.42	\$542.82	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,198.33	\$0.00	\$7,126.35	\$71.98	\$0.00	\$0.00
005 - I. M. R. F.	\$9,925.09	\$0.00	\$9,825.84	\$99.25	\$0.00	\$0.00
027 - AUDIT	\$1,652.33	\$0.00	\$1,635.81	\$16.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,998.06	\$0.00	\$5,938.08	\$59.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,300.95	\$0.00	\$3,267.94	\$33.01	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,357.00	\$0.00	\$81,533.44	\$823.56	\$0.00	\$0.00

Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,134.96	+	Real Estate	\$34,303.43
+ Supplements	\$301.95	+	Railroad	\$419.50
- Cancellations	\$1,383.28	+	Mobile Home	\$44.88
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$106.54	+	Prior Year Real Estate	(\$14.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,160.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$14.01)	Total Collected \$34,753.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,146.16	+	Forfeited Tax	
			Total	\$34,815.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$34,406.27
Totals: 1 Distributions	\$34,406.27
Grand Totals: 1 Distributions	\$34,406.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,202.24	\$0.00	\$16,040.22	\$162.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,160.75	\$0.00	\$2,139.14	\$21.61	\$0.00	\$0.00
005 - I. M. R. F.	\$1,137.18	\$0.00	\$1,125.81	\$11.37	\$0.00	\$0.00
027 - AUDIT	\$529.40	\$0.00	\$524.11	\$5.29	\$0.00	\$0.00
031 - WORKING CASH	\$5,400.73	\$0.00	\$5,346.72	\$54.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,186.32	\$0.00	\$8,104.46	\$81.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,137.18	\$0.00	\$1,125.81	\$11.37	\$0.00	\$0.00
Totals	\$34,753.80	\$0.00	\$34,406.27	\$347.53	\$0.00	\$0.00

Settlement Sheet
Vermilion County
LYHO - Hoopeston Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,373.02	+	Real Estate	\$112,119.16
+	Supplements	\$852.69	+	Railroad	\$2,314.63
-	Cancellations	\$1,189.16	+	Mobile Home	\$17.16
-	Abatements/Refunds	\$0.34	+	Misc. Adjustments	\$968.97
+	Mobile Home	\$39.53	+	Prior Year Real Estate	(\$19.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$968.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,044.71	-	Abatements/Refunds	\$0.34
+	Prior Year Real Estate Tax	(\$19.53)	Total Collected \$115,400.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,025.18	+	Forfeited Tax	
			Total \$115,422.42		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$114,246.06
Totals: 1 Distributions	\$114,246.06
Grand Totals: 1 Distributions	\$114,246.06

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$78,048.05	\$0.00	\$77,267.57	\$780.48	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$9,923.59	\$0.00	\$9,824.35	\$99.24	\$0.00	\$0.00	
005 - I. M. R. F.	\$11,537.82	\$0.00	\$11,422.44	\$115.38	\$0.00	\$0.00	
027 - AUDIT	\$432.40	\$0.00	\$428.08	\$4.32	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,509.33	\$0.00	\$7,434.24	\$75.09	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$6,709.35	\$0.00	\$6,642.26	\$67.09	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$432.40	\$0.00	\$428.08	\$4.32	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$807.11	\$0.00	\$799.04	\$8.07	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$115,400.05	\$0.00	\$114,246.06	\$1,153.99	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$968.97	Grant Township School Tax Credit \$50,000 by TBA
Totals			\$968.97	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$0.34	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
Totals			\$0.34	

Settlement Sheet
Vermilion County
LYOK - Oakwood Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,631.55	+	Real Estate	\$130,876.80
+	Supplements	\$1,907.96	+	Railroad	\$817.87
-	Cancellations	\$2,255.15	+	Mobile Home	\$337.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$674.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,958.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$132,032.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,958.51	+	Forfeited Tax	
				Total	\$132,368.82

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$130,711.85
Totals: 1 Distributions	\$130,711.85
Grand Totals: 1 Distributions	\$130,711.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,517.02	\$0.00	\$111,391.85	\$1,125.17	\$0.00	\$0.00
005 - I. M. R. F.	\$6,333.19	\$0.00	\$6,269.86	\$63.33	\$0.00	\$0.00
027 - AUDIT	\$2,538.84	\$0.00	\$2,513.45	\$25.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,333.19	\$0.00	\$6,269.86	\$63.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,486.05	\$0.00	\$3,451.19	\$34.86	\$0.00	\$0.00
143 - MEDICARE	\$823.88	\$0.00	\$815.64	\$8.24	\$0.00	\$0.00
Totals	\$132,032.17	\$0.00	\$130,711.85	\$1,320.32	\$0.00	\$0.00

Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$47,969.75
+ Supplements	\$281.20
- Cancellations	\$354.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,910.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,910.85

Current Year Taxes Paid	
Real Estate	\$28,807.77
Railroad	\$0.00
Mobile Home	\$5.70
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,813.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,821.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$28,525.33
Totals: 1 Distributions	\$28,525.33
Grand Totals: 1 Distributions	\$28,525.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,483.24	\$0.00	\$21,268.41	\$214.83	\$0.00	\$0.00
027 - AUDIT	\$720.94	\$0.00	\$713.73	\$7.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,007.78	\$0.00	\$5,947.70	\$60.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$601.51	\$0.00	\$595.49	\$6.02	\$0.00	\$0.00
Totals	\$28,813.47	\$0.00	\$28,525.33	\$288.14	\$0.00	\$0.00

Settlement Sheet
Vermilion County
LYSI - Sidell Library

Current Year Taxes Due	
Original Amount Due	\$97,830.46
+ Supplements	\$293.00
- Cancellations	\$357.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$40.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,806.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,806.63

Current Year Taxes Paid	
Real Estate	\$63,638.98
Railroad	\$0.00
Mobile Home	\$15.77
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	\$63,654.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$63,679.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$63,018.20
Totals: 1 Distributions	\$63,018.20
Grand Totals: 1 Distributions	\$63,018.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,554.77	\$0.00	\$52,029.22	\$525.55	\$0.00	\$0.00
027 - AUDIT	\$1,574.76	\$0.00	\$1,559.01	\$15.75	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$5,683.10	\$0.00	\$5,626.27	\$56.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,222.45	\$0.00	\$3,190.23	\$32.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$619.67	\$0.00	\$613.47	\$6.20	\$0.00	\$0.00
Totals	\$63,654.75	\$0.00	\$63,018.20	\$636.55	\$0.00	\$0.00

Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$247,100.16	+	Real Estate	\$137,531.03
+	Supplements	\$2,357.89	+	Railroad	\$1,395.87
-	Cancellations	\$3,153.77	+	Mobile Home	\$437.98
-	Abatements/Refunds	\$1.31	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,352.47	+	Prior Year Real Estate	(\$14.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$22.03
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,655.44	-	Abatements/Refunds	\$1.31
+	Prior Year Real Estate Tax	(\$14.16)	Total Collected \$139,371.44		
+	Prior Year Mobile Home Tax	\$22.03	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$247,663.31	+	Forfeited Tax	
				Total	\$140,285.93

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$137,977.72
Totals: 1 Distributions	\$137,977.72
Grand Totals: 1 Distributions	\$137,977.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,579.09	\$0.00	\$71,853.30	\$725.79	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,677.26	\$0.00	\$9,580.49	\$96.77	\$0.00	\$0.00
005 - I. M. R. F.	\$8,603.11	\$0.00	\$8,517.08	\$86.03	\$0.00	\$0.00
027 - AUDIT	\$2,259.61	\$0.00	\$2,237.01	\$22.60	\$0.00	\$0.00
031 - WORKING CASH	\$24,193.07	\$0.00	\$23,951.14	\$241.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,596.52	\$0.00	\$13,460.55	\$135.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,462.78	\$0.00	\$8,378.15	\$84.63	\$0.00	\$0.00
Totals	\$139,371.44	\$0.00	\$137,977.72	\$1,393.72	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
Totals 2 entries		
		\$1.31

Settlement Sheet
Vermilion County
MTCE - Carroll/Elwood MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,003.80	+	Real Estate	\$7,896.76
+	Supplements	\$39.90	+	Railroad	\$47.70
-	Cancellations	\$164.57	+	Mobile Home	\$6.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.40	+	Prior Year Real Estate	(\$0.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,896.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.77)		Total Collected	\$7,950.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,895.76	+	Forfeited Tax	
				Total	\$7,961.09

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$7,870.57
Totals: 1 Distributions	\$7,870.57
Grand Totals: 1 Distributions	\$7,870.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,950.07	\$0.00	\$7,870.57	\$79.50	\$0.00	\$0.00
Totals	\$7,950.07	\$0.00	\$7,870.57	\$79.50	\$0.00	\$0.00

Settlement Sheet
Vermilion County
MTGB - Grant/Butler MTA

Current Year Taxes Due	
Original Amount Due	\$122,500.59
+ Supplements	\$364.14
- Cancellations	\$598.38
- Abatements/Refunds	\$0.25
+ Mobile Home	\$12.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$820.42
Adjusted Amount Due	\$123,099.06
+ Prior Year Real Estate Tax	(\$13.03)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,086.03

Current Year Taxes Paid	
Real Estate	\$75,093.21
Railroad	\$485.06
Mobile Home	\$3.56
Misc. Adjustments	\$820.42
Prior Year Real Estate	(\$13.03)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.25
Total Collected	\$76,388.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$76,397.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$75,625.08
Totals: 1 Distributions	\$75,625.08
Grand Totals: 1 Distributions	\$75,625.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$76,388.97	\$0.00	\$75,625.08	\$763.89	\$0.00	\$0.00
Totals	\$76,388.97	\$0.00	\$75,625.08	\$763.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$820.42	Grant Township School Tax Credit \$50,000 by TBA
Totals	1 entries		\$820.42	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$0.25	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
Totals	1 entries		\$0.25	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,205.09	+	Real Estate	\$16,136.46
+	Supplements	\$197.93	+	Railroad	\$66.28
-	Cancellations	\$279.04	+	Mobile Home	\$8.27
-	Abatements/Refunds	\$3.26	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$48.60	+	Prior Year Real Estate	(\$16.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,169.32	-	Abatements/Refunds	\$3.26
+	Prior Year Real Estate Tax	(\$16.62)	Total Collected \$16,191.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,152.70	+	Forfeited Tax	
				Total	\$16,231.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,029.22
Totals: 1 Distributions	\$16,029.22
Grand Totals: 1 Distributions	\$16,029.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$16,191.13	\$0.00	\$16,029.22	\$161.91	\$0.00	\$0.00
Totals	\$16,191.13	\$0.00	\$16,029.22	\$161.91	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$3.18	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
2019	RE - Real Estate	RE Abatement	\$0.08	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
Totals			2 entries	\$3.26

Settlement Sheet
Vermilion County
MTJV - Jamaica/Vance MTA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$14,952.52	+		Real Estate	\$9,699.83
+	Supplements	\$84.63	+		Railroad	\$130.75
-	Cancellations	\$101.63	+		Mobile Home	\$1.94
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$7.05	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,942.57	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,832.52
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$14,942.57	+		Forfeited Tax	
					Total	\$9,837.63

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$9,734.19
Totals: 1 Distributions	\$9,734.19
Grand Totals: 1 Distributions	\$9,734.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,832.52	\$0.00	\$9,734.19	\$98.33	\$0.00	\$0.00
Totals	\$9,832.52	\$0.00	\$9,734.19	\$98.33	\$0.00	\$0.00

Settlement Sheet
Vermilion County
MTMP - Middlefork/Pilot MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,303.37	+	Real Estate	\$15,891.33
+	Supplements	\$107.72	+	Railroad	\$297.01
-	Cancellations	\$131.52	+	Mobile Home	\$3.96
-	Abatements/Refunds	\$0.10	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,287.20	-	Abatements/Refunds	\$0.10
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$16,192.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,287.20	+	Forfeited Tax	
				Total	\$16,195.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,030.28
Totals: 1 Distributions	\$16,030.28
Grand Totals: 1 Distributions	\$16,030.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$16,192.20	\$0.00	\$16,030.28	\$161.92	\$0.00	\$0.00
Totals	\$16,192.20	\$0.00	\$16,030.28	\$161.92	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$0.10	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
Totals			1 entries	\$0.10

Settlement Sheet
Vermilion County
PKRO - Rossville Park

Current Year Taxes Due	
Original Amount Due	\$18,900.26
+ Supplements	\$104.22
- Cancellations	\$124.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,883.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,883.03

Current Year Taxes Paid	
Real Estate	\$11,141.76
Railroad	\$190.98
Mobile Home	\$2.42
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	\$11,335.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,335.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$11,221.81
Totals: 1 Distributions	\$11,221.81
Grand Totals: 1 Distributions	\$11,221.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,335.16	\$0.00	\$11,221.81	\$113.35	\$0.00	\$0.00
Totals	\$11,335.16	\$0.00	\$11,221.81	\$113.35	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SCGR - School Credit-Grant Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$49,999.73)	+	Real Estate	\$0.00
+	Supplements	(\$22.53)	+	Railroad	\$0.00
-	Cancellations	(\$76.45)	+	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	(\$49,945.81)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$49,945.81)	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Vermilion County
SDAN - Danville Sanitary

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00	SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00	SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00	SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00	SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00	SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2020	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
Totals 9 entries			\$0.00	

Settlement Sheet
Vermilion County
SSDA - Danville Special Service

Current Year Taxes Due	
Original Amount Due	\$40,000.00
+ 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	\$40,000.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,000.00

Current Year Taxes Paid	
+ Real Estate	\$26,850.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,850.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,850.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$26,582.19
Totals: 1 Distributions	\$26,582.19
Grand Totals: 1 Distributions	\$26,582.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,850.70	\$0.00	\$26,582.19	\$268.51	\$0.00	\$0.00
Totals	\$26,850.70	\$0.00	\$26,582.19	\$268.51	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SSGR - Grant Special Service

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,149.98	+	Real Estate	\$2,124.75
+	Supplements	\$4.47	+	Railroad	\$4.50
-	Cancellations	\$6.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$97.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$97.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,245.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,226.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,245.19	+	Forfeited Tax	
				Total	\$2,226.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,204.27
Totals: 1 Distributions	\$2,204.27
Grand Totals: 1 Distributions	\$2,204.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,226.54	\$0.00	\$2,204.27	\$22.27	\$0.00	\$0.00
Totals	\$2,226.54	\$0.00	\$2,204.27	\$22.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$97.29	Grant Township School Tax Credit \$50,000 by TBA
Totals			1 entries	\$97.29

Settlement Sheet
Vermilion County
SSNF01 - North Fork Special Service 01

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$50,417.03	+	Real Estate \$31,109.71
+	Supplements \$347.41	+	Railroad \$312.93
-	Cancellations \$407.31	+	Mobile Home \$2.64
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$349.33
+	Mobile Home \$8.76	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$349.33	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$50,715.22		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$31,774.61	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$50,715.22		<hr/>	
		Total \$31,780.73	

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$31,456.86
Totals: 1 Distributions \$31,456.86	
Grand Totals: 1 Distributions \$31,456.86	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,774.61	\$0.00	\$31,456.86	\$317.75	\$0.00	\$0.00
Totals	\$31,774.61	\$0.00	\$31,456.86	\$317.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$349.33	Grant Township School Tax Credit \$50,000 by TBA
Totals			1 entries	\$349.33

Settlement Sheet
Vermilion County
SSNF02 - North Fork Special Service 02

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$17,777.04	+	Real Estate	\$10,291.62	
+ Supplements	\$129.48	+	Railroad	\$83.53	
- Cancellations	\$213.15	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.11	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.81	+	Prior Year Real Estate	(\$5.68)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$17,694.07	-	Abatements/Refunds	\$0.11	
+ Prior Year Real Estate Tax	(\$5.68)	Total Collected			\$10,369.36
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$17,688.39	+	Forfeited Tax		
			Total	\$10,370.17	

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$10,265.67
Totals: 1 Distributions	\$10,265.67
Grand Totals: 1 Distributions	\$10,265.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,369.36	\$0.00	\$10,265.67	\$103.69	\$0.00	\$0.00
Totals	\$10,369.36	\$0.00	\$10,265.67	\$103.69	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$0.11	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
Totals	1 entries		\$0.11	

Settlement Sheet
Vermilion County
SSNF03 - North Fork Special Service 03

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$3,649.28	+	Real Estate	\$2,105.88	
+	Supplements		+	Railroad	\$29.78
-	Cancellations		+	Mobile Home	\$1.42
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$2,137.08
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$2,137.08
	Total Amount Due				
	\$3,644.44				

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$2,115.71
Totals: 1 Distributions	\$2,115.71
Grand Totals: 1 Distributions	\$2,115.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,137.08	\$0.00	\$2,115.71	\$21.37	\$0.00	\$0.00
Totals	\$2,137.08	\$0.00	\$2,115.71	\$21.37	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SSROA1 - Rossville Ambulance 01

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,618.17	+	Real Estate	\$4,973.52
+ Supplements	\$57.99	+	Railroad	\$84.43
- Cancellations	\$72.80	+	Mobile Home	\$3.35
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.35	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,606.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,061.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,606.71	+	Forfeited Tax	
			Total	\$5,061.30

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$5,010.69
Totals: 1 Distributions	\$5,010.69
Grand Totals: 1 Distributions	\$5,010.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,061.30	\$0.00	\$5,010.69	\$50.61	\$0.00	\$0.00
Totals	\$5,061.30	\$0.00	\$5,010.69	\$50.61	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SSROA2 - Rossville Ambulance 02

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,850.25	+		Real Estate	\$1,774.63
+	Supplements	\$6.78	+		Railroad	\$35.89
-	Cancellations	\$7.82	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.26
+	Mobile Home	\$0.07	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.26	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,849.54	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,810.78
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,849.54	+		Forfeited Tax	
					Total	\$1,810.85

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,792.67
Totals: 1 Distributions	\$1,792.67
Grand Totals: 1 Distributions	\$1,792.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,810.78	\$0.00	\$1,792.67	\$18.11	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,810.78	\$0.00	\$1,792.67	\$18.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.26	Grant Township School Tax Credit \$50,000 by TBA
Totals			\$0.26	

Settlement Sheet
Vermilion County
SWEBE - Westville/Belgium Sanitary

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,852.47	+	Real Estate	\$14,770.84
+ Supplements	\$263.43	+	Railroad	\$111.05
- Cancellations	\$346.56	+	Mobile Home	\$54.81
- Abatements/Refunds	\$0.17	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$135.50	+	Prior Year Real Estate	(\$5.70)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,904.67	-	Abatements/Refunds	\$0.17
+ Prior Year Real Estate Tax	(\$5.70)	Total Collected \$14,930.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$27,898.97	+	Forfeited Tax	
			Total	\$15,011.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$14,781.52
Totals: 1 Distributions	\$14,781.52
Grand Totals: 1 Distributions	\$14,781.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,479.79	\$0.00	\$11,364.99	\$114.80	\$0.00	\$0.00
005 - I. M. R. F.	\$2,653.99	\$0.00	\$2,627.45	\$26.54	\$0.00	\$0.00
027 - AUDIT	\$797.05	\$0.00	\$789.08	\$7.97	\$0.00	\$0.00
Totals	\$14,930.83	\$0.00	\$14,781.52	\$149.31	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.17	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
Totals			1 entries	\$0.17

Settlement Sheet
Vermilion County
TBLNT - Blount Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,287.35	+	Real Estate	\$73,450.76
+	Supplements	\$1,166.68	+	Railroad	\$0.00
-	Cancellations	\$1,531.59	+	Mobile Home	\$22.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$44.80	+	Prior Year Real 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	\$121,967.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,473.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,967.24	+	Forfeited Tax	
				Total	\$73,495.56

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$72,738.84
Totals: 1 Distributions	\$72,738.84
Grand Totals: 1 Distributions	\$72,738.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,290.67	\$0.00	\$64,637.76	\$652.91	\$0.00	\$0.00
005 - I. M. R. F.	\$3,440.26	\$0.00	\$3,405.86	\$34.40	\$0.00	\$0.00
027 - AUDIT	\$1,684.60	\$0.00	\$1,667.75	\$16.85	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,238.10	\$0.00	\$1,225.72	\$12.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,819.95	\$0.00	\$1,801.75	\$18.20	\$0.00	\$0.00
Totals	\$73,473.58	\$0.00	\$72,738.84	\$734.74	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TBLNTRB - Blount Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$251,477.66
+ Supplements	\$2,204.81
- Cancellations	\$2,894.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$92.09
+/- Road & Bridge Transfer	(\$12,238.99)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$238,641.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$238,641.11

Current Year Taxes Paid	
Real Estate	\$138,808.45
Railroad	\$0.00
Mobile Home	\$46.90
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	\$138,855.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$138,900.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$20,315.78	\$12,238.99
Totals	\$20,315.78	\$12,238.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$137,466.80
Totals: 1 Distributions	\$137,466.80
Grand Totals: 1 Distributions	\$137,466.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,413.37	\$0.00	\$3,379.24	\$34.13	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$43,576.47	\$0.00	\$43,140.71	\$435.76	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,219.85	\$0.00	\$13,087.65	\$132.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,492.07	\$0.00	\$55,927.15	\$564.92	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,548.74	\$0.00	\$11,433.25	\$115.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,975.98	\$0.00	\$4,926.22	\$49.76	\$0.00	\$0.00
090 - ROAD DAMAGE	\$5,628.87	\$0.00	\$5,572.58	\$56.29	\$0.00	\$0.00
Totals	\$138,855.35	\$0.00	\$137,466.80	\$1,388.55	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TBTLR - Butler Township

Current Year Taxes Due	
Original Amount Due	\$139,805.97
+ Supplements	\$135.09
- Cancellations	\$240.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$36.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$139,736.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$139,736.26

Current Year Taxes Paid	
Real Estate	\$78,642.13
Railroad	\$3,415.01
Mobile Home	\$11.93
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	\$82,069.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$82,093.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$81,248.37
Totals: 1 Distributions	\$81,248.37
Grand Totals: 1 Distributions	\$81,248.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,930.89	\$0.00	\$33,591.58	\$339.31	\$0.00	\$0.00
017 - CEMETERY	\$17,611.85	\$0.00	\$17,435.73	\$176.12	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,761.70	\$0.00	\$1,744.08	\$17.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,764.63	\$0.00	\$28,476.98	\$287.65	\$0.00	\$0.00
Totals	\$82,069.07	\$0.00	\$81,248.37	\$820.70	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TBTLRRB - Butler Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,780.15	+	Real Estate	\$91,930.64
+	Supplements	\$157.94	+	Railroad	\$4,147.18
-	Cancellations	\$281.60	+	Mobile Home	\$14.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$43.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,572.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,127.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$96,092.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,127.92	+	Forfeited Tax	
				Total	\$96,121.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$6,035.69	\$3,572.38
Totals	\$6,035.69	\$3,572.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$95,131.38
Totals: 1 Distributions	\$95,131.38
Grand Totals: 1 Distributions	\$95,131.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,740.87	\$0.00	\$72,013.46	\$727.41	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,871.25	\$0.00	\$5,812.54	\$58.71	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,739.59	\$0.00	\$5,682.19	\$57.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,740.60	\$0.00	\$11,623.19	\$117.41	\$0.00	\$0.00
Totals	\$96,092.31	\$0.00	\$95,131.38	\$960.93	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TCRLL - Carroll Township

Current Year Taxes Due	
Original Amount Due	\$106,373.79
+ Supplements	\$97.79
- Cancellations	\$128.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$92.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,436.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,436.16

Current Year Taxes Paid	
Real Estate	\$70,238.94
Railroad	\$0.00
Mobile Home	\$22.57
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	\$70,261.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,331.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$69,558.89
Totals: 1 Distributions	\$69,558.89
Grand Totals: 1 Distributions	\$69,558.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,305.79	\$0.00	\$50,792.73	\$513.06	\$0.00	\$0.00
005 - I. M. R. F.	\$2,443.91	\$0.00	\$2,419.47	\$24.44	\$0.00	\$0.00
017 - CEMETERY	\$7,266.16	\$0.00	\$7,193.50	\$72.66	\$0.00	\$0.00
027 - AUDIT	\$528.79	\$0.00	\$523.50	\$5.29	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$657.51	\$0.00	\$650.93	\$6.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,813.16	\$0.00	\$5,755.03	\$58.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,246.19	\$0.00	\$2,223.73	\$22.46	\$0.00	\$0.00
Totals	\$70,261.51	\$0.00	\$69,558.89	\$702.62	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$89,503.05
+ Supplements	\$80.40
- Cancellations	\$105.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$78.18
+/- Road & Bridge Transfer	(\$1,335.44)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,220.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,220.62

Current Year Taxes Paid	
Real Estate	\$57,763.86
Railroad	\$0.00
Mobile Home	\$18.99
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,782.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,842.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$2,021.88	\$1,335.44
Totals	\$2,021.88	\$1,335.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$57,205.03
Totals: 1 Distributions	\$57,205.03
Grand Totals: 1 Distributions	\$57,205.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,161.90	\$0.00	\$29,860.28	\$301.62	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,641.89	\$0.00	\$5,585.47	\$56.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,197.25	\$0.00	\$19,005.28	\$191.97	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,774.95	\$0.00	\$2,747.20	\$27.75	\$0.00	\$0.00
027 - AUDIT	\$3.43	\$0.00	\$3.40	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.43	\$0.00	\$3.40	\$0.03	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,782.85	\$0.00	\$57,205.03	\$577.82	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$107,616.40	+	Real Estate	\$63,169.35
+ Supplements	\$386.85	+	Railroad	\$1,372.52
- Cancellations	\$530.13	+	Mobile Home	\$6.53
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$10.89	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,484.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$64,548.40		
Total Amount Due	\$107,484.01	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$64,552.76		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$63,902.93
Totals: 1 Distributions	
	\$63,902.93
Grand Totals: 1 Distributions	
	\$63,902.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,604.19	\$0.00	\$52,078.15	\$526.04	\$0.00	\$0.00
005 - I. M. R. F.	\$300.08	\$0.00	\$297.08	\$3.00	\$0.00	\$0.00
027 - AUDIT	\$1,500.42	\$0.00	\$1,485.42	\$15.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,360.26	\$0.00	\$3,326.66	\$33.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,882.34	\$0.00	\$2,853.52	\$28.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,901.11	\$0.00	\$3,862.10	\$39.01	\$0.00	\$0.00
Totals	\$64,548.40	\$0.00	\$63,902.93	\$645.47	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$250,964.82	+	Real Estate	\$137,821.86
+	Supplements	\$844.05	+	Railroad	\$3,186.48
-	Cancellations	\$1,156.69	+	Mobile Home	\$15.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,505.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$241,172.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$141,023.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$241,172.45	+	Forfeited Tax	
				Total	\$141,033.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$15,200.15	\$9,165.38
Tilton City	\$563.28	\$339.75
Totals	\$15,763.43	\$9,505.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$139,613.34
Totals: 1 Distributions	\$139,613.34
Grand Totals: 1 Distributions	\$139,613.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$37,282.53	\$0.00	\$36,909.70	\$372.83	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$17,994.05	\$0.00	\$17,814.11	\$179.94	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,869.70	\$0.00	\$61,251.00	\$618.70	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,996.08	\$0.00	\$11,876.12	\$119.96	\$0.00	\$0.00
027 - AUDIT	\$1,200.31	\$0.00	\$1,188.31	\$12.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,279.34	\$0.00	\$5,226.55	\$52.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,400.63	\$0.00	\$2,376.62	\$24.01	\$0.00	\$0.00
090 - ROAD DAMAGE	\$3,000.94	\$0.00	\$2,970.93	\$30.01	\$0.00	\$0.00
Totals	\$141,023.58	\$0.00	\$139,613.34	\$1,410.24	\$0.00	\$0.00

Settlement Sheet Vermilion County TDANV - Danville Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,219,908.23	+	Real Estate	\$645,005.77
+	Supplements	\$5,451.12	+	Railroad	\$14,293.89
-	Cancellations	\$8,220.00	+	Mobile Home	\$1,246.81
-	Abatements/Refunds	\$153.83	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,428.68	+	Prior Year Real Estate	(\$448.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$44.42
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,220,414.20	-	Abatements/Refunds	\$153.83
+	Prior Year Real Estate Tax	(\$448.05)	Total Collected \$659,989.01		
+	Prior Year Mobile Home Tax	\$44.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,220,010.57	+	Forfeited Tax	
				Total	\$662,170.88

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$653,389.12
Totals: 1 Distributions	\$653,389.12
Grand Totals: 1 Distributions	\$653,389.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$275,534.19	\$0.00	\$272,778.85	\$2,755.34	\$0.00	\$0.00
005 - I. M. R. F.	\$97,397.88	\$0.00	\$96,423.90	\$973.98	\$0.00	\$0.00
017 - CEMETERY	\$28,335.31	\$0.00	\$28,051.96	\$283.35	\$0.00	\$0.00
027 - AUDIT	\$5,512.89	\$0.00	\$5,457.76	\$55.13	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$110,220.81	\$0.00	\$109,118.60	\$1,102.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$69,040.79	\$0.00	\$68,350.38	\$690.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,947.14	\$0.00	\$73,207.67	\$739.47	\$0.00	\$0.00
Totals	\$659,989.01	\$0.00	\$653,389.12	\$6,599.89	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
Totals 10 entries		\$153.81

Settlement Sheet
Vermilion County
TDANVRB - Danville Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$877,379.86	+	Real Estate	\$396,379.46
+	Supplements	\$3,349.87	+	Railroad	\$9,133.78
-	Cancellations	\$5,051.43	+	Mobile Home	\$896.73
-	Abatements/Refunds	\$97.38	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,465.98	+	Prior Year Real Estate	(\$336.43)
+/-	Road & Bridge Transfer	(\$68,603.40)	+	Prior Year Mobile Home	\$35.06
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$809,443.50	-	Abatements/Refunds	\$97.38
+	Prior Year Real Estate Tax	(\$336.43)	Total Collected		
+	Prior Year Mobile Home Tax	\$35.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$809,142.13	+	Forfeited Tax	
			Total		
			\$407,580.47		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$1,002.27	\$543.71
Danville City	\$109,138.11	\$59,128.74
Tilton City	\$15,235.23	\$8,239.54
Westville City	\$1,274.58	\$691.41
Totals	\$126,650.19	\$68,603.40

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$401,951.11
Totals: 1 Distributions	\$401,951.11
Grand Totals: 1 Distributions	\$401,951.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$113,166.42	\$0.00	\$112,034.76	\$1,131.66	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$54,644.36	\$0.00	\$54,097.92	\$546.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$184,095.68	\$0.00	\$182,254.72	\$1,840.96	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$38,406.79	\$0.00	\$38,022.72	\$384.07	\$0.00	\$0.00
027 - AUDIT	\$5,412.85	\$0.00	\$5,358.72	\$54.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,285.12	\$0.00	\$10,182.27	\$102.85	\$0.00	\$0.00
Totals	\$406,011.22	\$0.00	\$401,951.11	\$4,060.11	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$18.18	SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$23.30	SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$32.76	SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.79	SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2019	RE - Real Estate	RE Abatement	\$0.96	SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2020	RE - Real Estate	RE Abatement	\$34.90	SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
Totals 10 entries			\$114.05	

Settlement Sheet
Vermilion County
TELWD - Elwood Township

Current Year Taxes Due	
Original Amount Due	\$62,203.76
+ Supplements	\$307.23
- Cancellations	\$1,407.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$108.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,211.91
+ Prior Year Real Estate Tax	(\$15.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,196.78

Current Year Taxes Paid	
Real Estate	\$34,903.06
Railroad	\$426.84
Mobile Home	\$45.66
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$15.13)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,360.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,423.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$35,006.82
Totals: 1 Distributions	\$35,006.82
Grand Totals: 1 Distributions	\$35,006.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,036.53	\$0.00	\$20,826.16	\$210.37	\$0.00	\$0.00
005 - I. M. R. F.	\$4,618.99	\$0.00	\$4,572.80	\$46.19	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$430.56	\$0.00	\$426.25	\$4.31	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,508.30	\$0.00	\$2,483.22	\$25.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,695.41	\$0.00	\$3,658.46	\$36.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,070.64	\$0.00	\$3,039.93	\$30.71	\$0.00	\$0.00
Totals	\$35,360.43	\$0.00	\$35,006.82	\$353.61	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,733.49	+	Real Estate	\$42,680.41
+ Supplements	\$375.70	+	Railroad	\$529.23
- Cancellations	\$1,721.12	+	Mobile Home	\$58.53
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$138.94	+	Prior Year Real Estate	(\$18.05)
+/- Road & Bridge Transfer	(\$2,075.71)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,451.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$18.05)	Total Collected \$43,250.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$76,433.25	+	Forfeited Tax	
			Total	\$43,330.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,595.92	\$2,075.71
Totals	\$3,595.92	\$2,075.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$42,817.61
Totals: 1 Distributions	\$42,817.61
Grand Totals: 1 Distributions	\$42,817.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,597.03	\$0.00	\$12,471.06	\$125.97	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,264.62	\$0.00	\$4,221.97	\$42.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,401.45	\$0.00	\$17,227.44	\$174.01	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,138.81	\$0.00	\$3,107.42	\$31.39	\$0.00	\$0.00
027 - AUDIT	\$458.97	\$0.00	\$454.38	\$4.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,206.64	\$0.00	\$4,164.57	\$42.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,182.60	\$0.00	\$1,170.77	\$11.83	\$0.00	\$0.00
Totals	\$43,250.12	\$0.00	\$42,817.61	\$432.51	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFBSMK - Bismarck TIF

Current Year Taxes Due	
Original Amount Due	\$47,211.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,211.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,211.48

Current Year Taxes Paid	
Real Estate	\$43,272.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,272.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,272.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$42,839.51
Totals: 1 Distributions	\$42,839.51
Grand Totals: 1 Distributions	\$42,839.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,272.23	\$0.00	\$42,839.51	\$432.72	\$0.00	\$0.00
Totals	\$43,272.23	\$0.00	\$42,839.51	\$432.72	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFCAMP - Campus TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$715.58	+		Real Estate	\$350.83
+	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	\$715.58	-	Total Collected	\$350.83
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$715.58	+	Total	\$350.83

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$347.32
Totals: 1 Distributions	\$347.32
Grand Totals: 1 Distributions	\$347.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$350.83	\$0.00	\$347.32	\$3.51	\$0.00	\$0.00
Totals	\$350.83	\$0.00	\$347.32	\$3.51	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFDANV - DANVILLE TIF

Current Year Taxes Due	
Original Amount Due	\$58,592.46
+ 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	\$58,592.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,592.46

Current Year Taxes Paid	
Real Estate	\$28,794.86
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	\$28,794.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,794.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$28,506.91
Totals: 1 Distributions	\$28,506.91
Grand Totals: 1 Distributions	\$28,506.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,794.86	\$0.00	\$28,506.91	\$287.95	\$0.00	\$0.00
Totals	\$28,794.86	\$0.00	\$28,506.91	\$287.95	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFEVOO - East Voorhees TIF

Current Year Taxes Due	
Original Amount Due	\$72,875.90
+ 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	\$72,875.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,875.90

Current Year Taxes Paid	
Real Estate	\$46,956.00
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	\$46,956.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,956.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$46,486.44
Totals: 1 Distributions	\$46,486.44
Grand Totals: 1 Distributions	\$46,486.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,956.00	\$0.00	\$46,486.44	\$469.56	\$0.00	\$0.00
Totals	\$46,956.00	\$0.00	\$46,486.44	\$469.56	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFGEORGE - GEORGETOWN TIF

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$25,393.50	+	Real Estate	\$13,367.25	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$49.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$25,344.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00			\$13,367.25
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$25,344.12	+	County Trustee	
			+	Forfeited Tax	
			Total		
					\$13,367.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$13,233.58
Totals: 1 Distributions	\$13,233.58
Grand Totals: 1 Distributions	\$13,233.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,367.25	\$0.00	\$13,233.58	\$133.67	\$0.00	\$0.00
Totals	\$13,367.25	\$0.00	\$13,233.58	\$133.67	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

Current Year Taxes Due	
Original Amount Due	\$331,662.12
+ Supplements	\$0.00
- Cancellations	\$1,693.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$329,968.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$329,968.46

Current Year Taxes Paid	
Real Estate	\$189,136.41
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	\$189,136.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$189,136.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$187,245.05
Totals: 1 Distributions	\$187,245.05
Grand Totals: 1 Distributions	\$187,245.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,136.41	\$0.00	\$187,245.05	\$1,891.36	\$0.00	\$0.00
Totals	\$189,136.41	\$0.00	\$187,245.05	\$1,891.36	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFHOOP2 - Hoopeston TIF II

Current Year Taxes Due	
Original Amount Due	\$79,396.88
+ 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	\$79,396.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,396.88

Current Year Taxes Paid	
Real Estate	\$38,478.86
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	\$38,478.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,478.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$38,094.07
Totals: 1 Distributions	\$38,094.07
Grand Totals: 1 Distributions	\$38,094.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,478.86	\$0.00	\$38,094.07	\$384.79	\$0.00	\$0.00
Totals	\$38,478.86	\$0.00	\$38,094.07	\$384.79	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFHOOP3 - Hoopeston TIF III

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

Fund Summary

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

Settlement Sheet
Vermilion County
TFMDTN - Midtown TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$499,382.96	+	Real Estate	\$114,534.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$499,382.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$114,534.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$499,382.96	+	Forfeited Tax	
				Total	\$114,534.35

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$113,389.01
Totals: 1 Distributions	\$113,389.01
Grand Totals: 1 Distributions	\$113,389.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,534.35	\$0.00	\$113,389.01	\$1,145.34	\$0.00	\$0.00
Totals	\$114,534.35	\$0.00	\$113,389.01	\$1,145.34	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFOKWD1 - Oakwood TIF I

Current Year Taxes Due	
Original Amount Due	\$315,492.82
+ 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	\$315,492.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$315,492.82

Current Year Taxes Paid	
Real Estate	\$241,619.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$241,619.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$241,619.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$239,203.44
Totals: 1 Distributions	\$239,203.44
Grand Totals: 1 Distributions	\$239,203.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$241,619.64	\$0.00	\$239,203.44	\$2,416.20	\$0.00	\$0.00
Totals	\$241,619.64	\$0.00	\$239,203.44	\$2,416.20	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFOKWD2 - Oakwood TIF II

Current Year Taxes Due	
Original Amount Due	\$77,406.94
+ 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	\$77,406.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,406.94

Current Year Taxes Paid	
Real Estate	\$41,201.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,201.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,201.40

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$40,789.39
Totals: 1 Distributions	\$40,789.39
Grand Totals: 1 Distributions	\$40,789.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,201.40	\$0.00	\$40,789.39	\$412.01	\$0.00	\$0.00
Totals	\$41,201.40	\$0.00	\$40,789.39	\$412.01	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,636.94	+	Real Estate	\$130,333.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$83.02	+	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	\$215,553.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$130,333.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$215,553.92	+	Forfeited Tax	
				Total	\$130,333.71

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$129,030.37
Totals: 1 Distributions	\$129,030.37
Grand Totals: 1 Distributions	\$129,030.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,333.71	\$0.00	\$129,030.37	\$1,303.34	\$0.00	\$0.00
Totals	\$130,333.71	\$0.00	\$129,030.37	\$1,303.34	\$0.00	\$0.00

Settlement Sheet

Vermilion County

TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,333.88	+	Real Estate	\$118,098.39
+	Supplements	\$401.58	+	Railroad	\$0.00
-	Cancellations	\$4,394.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,340.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$118,098.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,340.86	+	Forfeited Tax	
				Total	\$118,098.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$116,917.41
Totals: 1 Distributions	\$116,917.41
Grand Totals: 1 Distributions	\$116,917.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,098.39	\$0.00	\$116,917.41	\$1,180.98	\$0.00	\$0.00
Totals	\$118,098.39	\$0.00	\$116,917.41	\$1,180.98	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFTLTN - Tilton TIF

Current Year Taxes Due	
Original Amount Due	\$564,012.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$564,012.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$564,012.66

Current Year Taxes Paid	
Real Estate	\$325,400.58
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	\$325,400.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$325,400.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$322,146.57
Totals: 1 Distributions	\$322,146.57
Grand Totals: 1 Distributions	\$322,146.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$325,400.58	\$0.00	\$322,146.57	\$3,254.01	\$0.00	\$0.00
Totals	\$325,400.58	\$0.00	\$322,146.57	\$3,254.01	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,202.40	+	Real Estate	\$32,493.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,202.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,493.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,202.40	+	Forfeited Tax	
				Total	\$32,493.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$32,168.15
Totals: 1 Distributions	\$32,168.15
Grand Totals: 1 Distributions	\$32,168.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,493.08	\$0.00	\$32,168.15	\$324.93	\$0.00	\$0.00
Totals	\$32,493.08	\$0.00	\$32,168.15	\$324.93	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

Current Year Taxes Due	
Original Amount Due	\$260,720.96
+ 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	\$260,720.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$260,720.96

Current Year Taxes Paid	
Real Estate	\$195,860.09
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	\$195,860.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$195,860.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$193,901.49
Totals: 1 Distributions	\$193,901.49
Grand Totals: 1 Distributions	\$193,901.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,860.09	\$0.00	\$193,901.49	\$1,958.60	\$0.00	\$0.00
Totals	\$195,860.09	\$0.00	\$193,901.49	\$1,958.60	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFTLTN4 - TILTON TIF IV

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$7,981.38	+		Real Estate	\$114.54
+	Supplements	\$114.54	+		Railroad	\$0.00
-	Cancellations	\$7,981.38	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114.54	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$114.54
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$114.54	+		Forfeited Tax	
					Total	\$114.54

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$113.39
Totals: 1 Distributions	\$113.39
Grand Totals: 1 Distributions	\$113.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114.54	\$0.00	\$113.39	\$1.15	\$0.00	\$0.00
Totals	\$114.54	\$0.00	\$113.39	\$1.15	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF

Current Year Taxes Due	
Original Amount Due	\$21,283.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,283.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,283.66

Current Year Taxes Paid	
Real Estate	\$16,294.17
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	\$16,294.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,294.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,131.23
Totals: 1 Distributions	\$16,131.23
Grand Totals: 1 Distributions	\$16,131.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,294.17	\$0.00	\$16,131.23	\$162.94	\$0.00	\$0.00
Totals	\$16,294.17	\$0.00	\$16,131.23	\$162.94	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TGEOR - Georgetown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,217.97	+	Real Estate	\$94,767.10
+	Supplements	\$1,398.64	+	Railroad	\$522.10
-	Cancellations	\$1,805.74	+	Mobile Home	\$49.65
-	Abatements/Refunds	\$26.73	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$326.09	+	Prior Year Real Estate	(\$137.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$177,110.23	-	Abatements/Refunds	\$26.73
+	Prior Year Real Estate Tax	(\$137.71)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$95,174.41		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$176,972.52	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total \$95,450.85		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$94,222.67
Totals: 1 Distributions	
	\$94,222.67
Grand Totals: 1 Distributions	
	\$94,222.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,494.69	\$0.00	\$60,879.74	\$614.95	\$0.00	\$0.00
005 - I. M. R. F.	\$1,074.32	\$0.00	\$1,063.58	\$10.74	\$0.00	\$0.00
027 - AUDIT	\$1,074.32	\$0.00	\$1,063.58	\$10.74	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$28,035.05	\$0.00	\$27,754.70	\$280.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$808.40	\$0.00	\$800.32	\$8.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,687.63	\$0.00	\$2,660.75	\$26.88	\$0.00	\$0.00
Totals	\$95,174.41	\$0.00	\$94,222.67	\$951.74	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$26.07	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
2019	RE - Real Estate	RE Abatement	\$0.66	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
Totals			2 entries	\$26.73

Settlement Sheet
Vermilion County
TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,375.85	+	Real Estate	\$91,980.91
+	Supplements	\$1,357.48	+	Railroad	\$544.92
-	Cancellations	\$1,752.63	+	Mobile Home	\$54.45
-	Abatements/Refunds	\$26.28	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$357.66	+	Prior Year Real Estate	(\$135.89)
+/-	Road & Bridge Transfer	(\$11,971.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,340.15	-	Abatements/Refunds	\$26.28
+	Prior Year Real Estate Tax	(\$135.89)	Total Collected \$92,418.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,204.26	+	Forfeited Tax	
				Total	\$92,721.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$320.42	\$172.11
Georgetown City	\$10,032.98	\$5,392.67
Westville City	\$11,908.50	\$6,407.15
Totals	\$22,261.90	\$11,971.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$91,493.92
Totals: 1 Distributions	\$91,493.92
Grand Totals: 1 Distributions	\$91,493.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,687.66	\$0.00	\$2,660.78	\$26.88	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,868.23	\$0.00	\$21,649.55	\$218.68	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,904.68	\$0.00	\$47,425.63	\$479.05	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,204.51	\$0.00	\$10,102.46	\$102.05	\$0.00	\$0.00
027 - AUDIT	\$1,424.25	\$0.00	\$1,410.01	\$14.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,371.72	\$0.00	\$5,318.00	\$53.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,957.06	\$0.00	\$2,927.49	\$29.57	\$0.00	\$0.00
Totals	\$92,418.11	\$0.00	\$91,493.92	\$924.19	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$28.98	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
2019	RE - Real Estate	RE Abatement	\$0.74	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
Totals			2 entries	\$29.72

Settlement Sheet
Vermilion County
TGRNT - Grant Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,012.94	+	Real Estate	\$82,857.71
+	Supplements	\$519.39	+	Railroad	\$862.51
-	Cancellations	\$844.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.42	+	Misc. Adjustments	\$1,315.70
+	Mobile Home	\$2.88	+	Prior Year Real Estate	(\$25.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,315.70	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$134,005.97	-	Abatements/Refunds	\$0.42
+	Prior Year Real Estate Tax	(\$25.15)	Total Collected \$85,010.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$133,980.82	+	Forfeited Tax	
			Total \$85,013.23		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$84,160.26
Totals: 1 Distributions \$84,160.26	
Grand Totals: 1 Distributions \$84,160.26	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,326.39	\$0.00	\$53,783.13	\$543.26	\$0.00	\$0.00
005 - I. M. R. F.	\$2,557.02	\$0.00	\$2,531.45	\$25.57	\$0.00	\$0.00
017 - CEMETERY	\$3,198.16	\$0.00	\$3,166.18	\$31.98	\$0.00	\$0.00
027 - AUDIT	\$1,278.46	\$0.00	\$1,265.68	\$12.78	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$19,173.58	\$0.00	\$18,981.84	\$191.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$641.25	\$0.00	\$634.84	\$6.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,835.49	\$0.00	\$3,797.14	\$38.35	\$0.00	\$0.00
Totals	\$85,010.35	\$0.00	\$84,160.26	\$850.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u> <u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020 RE - Real Estate	Paymt In Lieu of Tax	\$1,315.70	Grant Township School Tax Credit \$50,000 by TBA
Totals 1 entries		\$1,315.70	

Abatement Detail

<u>Year</u> <u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019 RE - Real Estate	RE Abatement	\$0.42	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
Totals 1 entries		\$0.42	

Settlement Sheet
Vermilion County
TGRNTRB - Grant Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$239,622.64	+	Real Estate	\$131,132.73
+ Supplements	\$540.29	+	Railroad	\$1,409.95
- Cancellations	\$1,339.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.67	+	Misc. Adjustments	\$2,370.24
+ Mobile Home	\$5.18	+	Prior Year Real Estate	(\$35.12)
+/- Road & Bridge Transfer	(\$18,274.58)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,370.24	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$222,923.66	-	Abatements/Refunds	\$0.67
+ Prior Year Real Estate Tax	(\$35.12)	Total Collected \$134,877.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$222,888.54	+	Forfeited Tax	
			Total	\$134,882.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$28,652.74	\$18,189.18
Rossville City	\$134.26	\$85.40
Totals	\$28,787.00	\$18,274.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$133,528.36
Totals: 1 Distributions	\$133,528.36
Grand Totals: 1 Distributions	\$133,528.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,278.50	\$0.00	\$1,265.72	\$12.78	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$58,551.57	\$0.00	\$57,966.05	\$585.52	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,198.26	\$0.00	\$3,166.28	\$31.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,522.83	\$0.00	\$56,947.60	\$575.23	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,684.71	\$0.00	\$13,547.86	\$136.85	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$641.26	\$0.00	\$634.85	\$6.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$134,877.13	\$0.00	\$133,528.36	\$1,348.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u> <u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020 RE - Real Estate	Paymt In Lieu of Tax	\$2,370.24	Grant Township School Tax Credit \$50,000 by TBA
Totals	1 entries	\$2,370.24	

Abatement Detail

<u>Year</u> <u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019 RE - Real Estate	RE Abatement	\$0.76	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
Totals	1 entries	\$0.76	

Settlement Sheet
Vermilion County
TJAMA - Jamaica Township

Current Year Taxes Due	
Original Amount Due	\$61,014.70
+ Supplements	\$218.47
- Cancellations	\$276.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,956.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,956.79

Current Year Taxes Paid	
Real Estate	\$39,814.82
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	\$39,814.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,814.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$39,416.68
Totals: 1 Distributions	\$39,416.68
Grand Totals: 1 Distributions	\$39,416.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,898.42	\$0.00	\$36,529.44	\$368.98	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,053.50	\$0.00	\$1,042.97	\$10.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,862.90	\$0.00	\$1,844.27	\$18.63	\$0.00	\$0.00
Totals	\$39,814.82	\$0.00	\$39,416.68	\$398.14	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,311.43	+	Real Estate	\$89,601.94
+	Supplements	\$491.66	+	Railroad	\$0.00
-	Cancellations	\$622.02	+	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	\$137,181.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$89,601.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,181.07	+	Forfeited Tax	
			Total \$89,601.94		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$88,705.92
Totals: 1 Distributions	\$88,705.92
Grand Totals: 1 Distributions	\$88,705.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,676.76	\$0.00	\$53,139.99	\$536.77	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,383.11	\$0.00	\$5,329.28	\$53.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,365.08	\$0.00	\$18,181.43	\$183.65	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,767.58	\$0.00	\$3,729.90	\$37.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,535.16	\$0.00	\$7,459.81	\$75.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$874.25	\$0.00	\$865.51	\$8.74	\$0.00	\$0.00
Totals	\$89,601.94	\$0.00	\$88,705.92	\$896.02	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TLOVE - Love Township

Current Year Taxes Due	
Original Amount Due	\$41,692.67
+ Supplements	\$134.80
- Cancellations	\$219.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$39.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,647.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,647.53

Current Year Taxes Paid	
Real Estate	\$28,314.45
Railroad	\$0.00
Mobile Home	\$16.65
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,331.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,353.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$28,047.79
Totals: 1 Distributions	\$28,047.79
Grand Totals: 1 Distributions	\$28,047.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,997.44	\$0.00	\$20,787.47	\$209.97	\$0.00	\$0.00
017 - CEMETERY	\$3,003.70	\$0.00	\$2,973.66	\$30.04	\$0.00	\$0.00
027 - AUDIT	\$252.63	\$0.00	\$250.10	\$2.53	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,718.23	\$0.00	\$2,691.05	\$27.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,359.10	\$0.00	\$1,345.51	\$13.59	\$0.00	\$0.00
Totals	\$28,331.10	\$0.00	\$28,047.79	\$283.31	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,207.04	+	Real Estate	\$24,589.01
+ Supplements	\$117.07	+	Railroad	\$0.00
- Cancellations	\$190.46	+	Mobile Home	\$14.46
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$34.21	+	Prior Year Real 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	\$36,167.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$24,603.47		
Total Amount Due	\$36,167.86	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$24,623.22		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$24,357.43
Totals: 1 Distributions	
	\$24,357.43
Grand Totals: 1 Distributions	
	\$24,357.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,659.03	\$0.00	\$20,452.44	\$206.59	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,321.60	\$0.00	\$2,298.38	\$23.22	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,622.84	\$0.00	\$1,606.61	\$16.23	\$0.00	\$0.00
Totals	\$24,603.47	\$0.00	\$24,357.43	\$246.04	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due	
Original Amount Due	\$42,904.40
+ Supplements	\$125.38
- Cancellations	\$376.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$49.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,703.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,703.16

Current Year Taxes Paid	
Real Estate	\$24,482.32
Railroad	\$0.00
Mobile Home	\$9.96
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	\$24,492.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,531.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$24,247.35
Totals: 1 Distributions	\$24,247.35
Grand Totals: 1 Distributions	\$24,247.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,601.67	\$0.00	\$15,445.65	\$156.02	\$0.00	\$0.00
005 - I. M. R. F.	\$6.17	\$0.00	\$6.11	\$0.06	\$0.00	\$0.00
017 - CEMETERY	\$5,709.10	\$0.00	\$5,652.01	\$57.09	\$0.00	\$0.00
027 - AUDIT	\$342.70	\$0.00	\$339.27	\$3.43	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$6.17	\$0.00	\$6.11	\$0.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,741.53	\$0.00	\$1,724.11	\$17.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,084.94	\$0.00	\$1,074.09	\$10.85	\$0.00	\$0.00
Totals	\$24,492.28	\$0.00	\$24,247.35	\$244.93	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$58,825.62	+	Real Estate	\$33,567.26
+ Supplements	\$171.90	+	Railroad	\$0.00
- Cancellations	\$515.64	+	Mobile Home	\$13.66
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$67.77	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,549.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,580.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$58,549.65	+	Forfeited Tax	
			Total	\$33,635.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$33,245.11
Totals: 1 Distributions	\$33,245.11
Grand Totals: 1 Distributions	\$33,245.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,401.65	\$0.00	\$27,127.63	\$274.02	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,768.89	\$0.00	\$2,741.20	\$27.69	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,947.83	\$0.00	\$1,928.35	\$19.48	\$0.00	\$0.00
027 - AUDIT	\$256.99	\$0.00	\$254.42	\$2.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,199.38	\$0.00	\$1,187.39	\$11.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$6.18	\$0.00	\$6.12	\$0.06	\$0.00	\$0.00
Totals	\$33,580.92	\$0.00	\$33,245.11	\$335.81	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$128,003.76	+	Real Estate	\$74,833.18
+	Supplements	\$962.42	+	Railroad	\$3,642.74
-	Cancellations	\$1,256.56	+	Mobile Home	\$22.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$64.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,774.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,774.08	+	Forfeited Tax	
				Total	\$78,540.38

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$77,713.70
Totals: 1 Distributions	\$77,713.70
Grand Totals: 1 Distributions	\$77,713.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,288.08	\$0.00	\$49,785.20	\$502.88	\$0.00	\$0.00
017 - CEMETERY	\$20,850.97	\$0.00	\$20,642.46	\$208.51	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$7,359.64	\$0.00	\$7,286.04	\$73.60	\$0.00	\$0.00
Totals	\$78,498.69	\$0.00	\$77,713.70	\$784.99	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$136,413.22
+ Supplements	\$985.71
- Cancellations	\$1,286.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$68.70
+/- Road & Bridge Transfer	(\$3,106.48)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,074.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,074.19

Current Year Taxes Paid	
+ Real Estate	\$76,642.51
+ Railroad	\$3,882.06
+ Mobile Home	\$24.27
+ 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	\$80,548.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$80,593.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,999.07	\$3,106.48
Totals	\$4,999.07	\$3,106.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$79,743.35
Totals: 1 Distributions	\$79,743.35
Grand Totals: 1 Distributions	\$79,743.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,680.65	\$0.00	\$3,643.84	\$36.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,397.04	\$0.00	\$29,103.07	\$293.97	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,519.33	\$0.00	\$5,464.14	\$55.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,464.87	\$0.00	\$21,250.22	\$214.65	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,803.14	\$0.00	\$3,765.11	\$38.03	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$736.50	\$0.00	\$729.14	\$7.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,266.64	\$0.00	\$12,143.97	\$122.67	\$0.00	\$0.00
090 - ROAD DAMAGE	\$3,680.67	\$0.00	\$3,643.86	\$36.81	\$0.00	\$0.00
Totals	\$80,548.84	\$0.00	\$79,743.35	\$805.49	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TNEWL - Newell Township

Current Year Taxes Due	
Original Amount Due	\$310,555.81
+ Supplements	\$2,314.03
- Cancellations	\$2,861.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$74.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$310,083.21
+ Prior Year Real Estate Tax	(\$241.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$309,842.19

Current Year Taxes Paid	
Real Estate	\$178,715.68
Railroad	\$1,641.74
Mobile Home	\$19.59
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$241.02)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$180,135.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$180,191.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$178,334.63
Totals: 1 Distributions	\$178,334.63
Grand Totals: 1 Distributions	\$178,334.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,513.95	\$0.00	\$166,828.81	\$1,685.14	\$0.00	\$0.00
005 - I. M. R. F.	\$4,651.12	\$0.00	\$4,604.61	\$46.51	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,908.32	\$0.00	\$2,879.24	\$29.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,062.60	\$0.00	\$4,021.97	\$40.63	\$0.00	\$0.00
Totals	\$180,135.99	\$0.00	\$178,334.63	\$1,801.36	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$580,122.03	+	Real Estate	\$264,749.02
+	Supplements	\$3,428.00	+	Railroad	\$2,956.02
-	Cancellations	\$4,238.77	+	Mobile Home	\$36.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$139.53	+	Prior Year Real Estate	(\$288.51)
+/-	Road & Bridge Transfer	(\$69,128.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$510,321.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$288.51)	Total Collected \$267,453.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$510,033.32	+	Forfeited Tax	
				Total	\$267,556.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,772.90	\$2,196.82
Danville City	\$114,981.20	\$66,932.14
Totals	\$118,754.10	\$69,128.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$264,778.60
Totals: 1 Distributions	\$264,778.60
Grand Totals: 1 Distributions	\$264,778.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,256.05	\$0.00	\$7,183.49	\$72.56	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$116,542.83	\$0.00	\$115,377.40	\$1,165.43	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$55,997.17	\$0.00	\$55,437.20	\$559.97	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$39,402.66	\$0.00	\$39,008.63	\$394.03	\$0.00	\$0.00
027 - AUDIT	\$5,659.63	\$0.00	\$5,603.03	\$56.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,042.39	\$0.00	\$23,801.97	\$240.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,552.40	\$0.00	\$18,366.88	\$185.52	\$0.00	\$0.00
Totals	\$267,453.13	\$0.00	\$264,778.60	\$2,674.53	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,012.37	+	Real Estate	\$153,317.84
+	Supplements	\$2,088.61	+	Railroad	\$0.00
-	Cancellations	\$2,420.75	+	Mobile Home	\$379.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$792.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240,472.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$153,697.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$240,472.79	+	Forfeited Tax	
				Total	\$154,110.40

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$152,160.58
Totals: 1 Distributions	\$152,160.58
Grand Totals: 1 Distributions	\$152,160.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,620.51	\$0.00	\$97,634.30	\$986.21	\$0.00	\$0.00
005 - I. M. R. F.	\$9,606.86	\$0.00	\$9,510.79	\$96.07	\$0.00	\$0.00
017 - CEMETERY	\$33,299.50	\$0.00	\$32,966.51	\$332.99	\$0.00	\$0.00
027 - AUDIT	\$1,281.99	\$0.00	\$1,269.17	\$12.82	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$640.92	\$0.00	\$634.51	\$6.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$640.92	\$0.00	\$634.51	\$6.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,606.86	\$0.00	\$9,510.79	\$96.07	\$0.00	\$0.00
Totals	\$153,697.56	\$0.00	\$152,160.58	\$1,536.98	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$272,256.34	+	Real Estate	\$164,444.15	
+ Supplements	\$2,240.20	+	Railroad	\$0.00	
- Cancellations	\$2,596.45	+	Mobile Home	\$430.72	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$899.02	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$9,470.90)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$263,328.21	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$164,874.87	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$263,328.21	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$165,343.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,422.72	\$2,829.10
Muncie City	\$771.76	\$493.68
Oakwood City	\$9,611.33	\$6,148.12
Totals	\$14,805.81	\$9,470.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$163,226.11
Totals: 1 Distributions	\$163,226.11
Grand Totals: 1 Distributions	\$163,226.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$53,461.48	\$0.00	\$52,926.87	\$534.61	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,072.55	\$0.00	\$18,881.82	\$190.73	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,714.84	\$0.00	\$63,077.69	\$637.15	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,349.65	\$0.00	\$13,216.15	\$133.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,689.81	\$0.00	\$2,662.91	\$26.90	\$0.00	\$0.00
090 - ROAD DAMAGE	\$12,586.54	\$0.00	\$12,460.67	\$125.87	\$0.00	\$0.00
Totals	\$164,874.87	\$0.00	\$163,226.11	\$1,648.76	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TPLot - Pilot Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,015.11	+	Real Estate	\$67,262.16
+	Supplements	\$201.01	+	Railroad	\$0.00
-	Cancellations	\$199.70	+	Mobile Home	\$14.46
-	Abatements/Refunds	\$0.71	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.07	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,032.78	-	Abatements/Refunds	\$0.71
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,275.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,032.78	+	Forfeited Tax	
				Total	\$67,278.52

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$66,603.16
Totals: 1 Distributions	\$66,603.16
Grand Totals: 1 Distributions	\$66,603.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,521.20	\$0.00	\$47,045.99	\$475.21	\$0.00	\$0.00
005 - I. M. R. F.	\$7,408.02	\$0.00	\$7,333.94	\$74.08	\$0.00	\$0.00
027 - AUDIT	\$1,236.00	\$0.00	\$1,223.64	\$12.36	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$926.32	\$0.00	\$917.06	\$9.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,172.03	\$0.00	\$6,110.31	\$61.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,012.34	\$0.00	\$3,972.22	\$40.12	\$0.00	\$0.00
Totals	\$67,275.91	\$0.00	\$66,603.16	\$672.75	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	RE Abatement
	Totals	1 entries
		\$0.71

\$0.71 SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA

Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,190.29	+	Real Estate	\$79,709.44
+	Supplements	\$238.21	+	Railroad	\$0.00
-	Cancellations	\$236.67	+	Mobile Home	\$17.14
-	Abatements/Refunds	\$0.85	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$20.23	+	Prior Year Real 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	\$129,211.21	-	Abatements/Refunds	\$0.85
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$79,725.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,211.21	+	Forfeited Tax	
				Total	\$79,728.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$78,928.48
Totals: 1 Distributions	\$78,928.48
Grand Totals: 1 Distributions	\$78,928.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,050.38	\$0.00	\$64,399.88	\$650.50	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,034.28	\$0.00	\$11,913.94	\$120.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,641.07	\$0.00	\$2,614.66	\$26.41	\$0.00	\$0.00
Totals	\$79,725.73	\$0.00	\$78,928.48	\$797.25	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$0.85	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
Totals			1 entries	\$0.85

Settlement Sheet
Vermilion County
TROSS - Ross Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,076.44	+	Real Estate	\$72,554.27
+	Supplements	\$678.68	+	Railroad	\$1,243.58
-	Cancellations	\$810.70	+	Mobile Home	\$15.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.79	+	Prior Year Real 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	\$122,964.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$73,813.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,964.21	+	Forfeited Tax	
			Total \$73,817.64		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$73,075.48
Totals: 1 Distributions	\$73,075.48
Grand Totals: 1 Distributions	\$73,075.48

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$40,604.52	\$0.00	\$40,198.47	\$406.05	\$0.00	\$0.00	
005 - I. M. R. F.	\$3,130.44	\$0.00	\$3,099.14	\$31.30	\$0.00	\$0.00	
017 - CEMETERY	\$13,810.31	\$0.00	\$13,672.21	\$138.10	\$0.00	\$0.00	
027 - AUDIT	\$652.73	\$0.00	\$646.20	\$6.53	\$0.00	\$0.00	
034 - GENERAL ASSISTANCE	\$9,849.53	\$0.00	\$9,751.03	\$98.50	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,130.44	\$0.00	\$3,099.14	\$31.30	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,635.65	\$0.00	\$2,609.29	\$26.36	\$0.00	\$0.00	
Totals	\$73,813.62	\$0.00	\$73,075.48	\$738.14	\$0.00	\$0.00	

Settlement Sheet
Vermilion County
TROSSRB - Rossville Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,908.66	+	Real Estate	\$21,648.46
+	Supplements	\$202.51	+	Railroad	\$384.31
-	Cancellations	\$241.89	+	Mobile Home	\$5.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,496.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,379.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,038.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,379.38	+	Forfeited Tax	
				Total	\$22,039.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,156.05	\$2,496.48
Totals	\$4,156.05	\$2,496.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$21,817.63
Totals: 1 Distributions	\$21,817.63
Grand Totals: 1 Distributions	\$21,817.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$12,973.04	\$0.00	\$12,843.31	\$129.73	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,674.77	\$0.00	\$4,628.02	\$46.75	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,390.20	\$0.00	\$4,346.30	\$43.90	\$0.00	\$0.00
Totals	\$22,038.01	\$0.00	\$21,817.63	\$220.38	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TSDLL - Sidell Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,116.74	+	Real Estate	\$73,452.04
+	Supplements	\$389.73	+	Railroad	\$0.00
-	Cancellations	\$457.91	+	Mobile Home	\$22.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$34.79	+	Prior Year Real 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	\$111,083.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,474.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,083.35	+	Forfeited Tax	
				Total	\$73,486.83

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$72,740.03
Totals: 1 Distributions	\$72,740.03
Grand Totals: 1 Distributions	\$72,740.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,474.78	\$0.00	\$72,740.03	\$734.75	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$73,474.78	\$0.00	\$72,740.03	\$734.75	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,185.25	+	Real Estate	\$79,526.14
+	Supplements	\$421.96	+	Railroad	\$0.00
-	Cancellations	\$495.78	+	Mobile Home	\$26.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$40.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,530.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,621.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,552.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,621.36	+	Forfeited Tax	
				Total	\$79,566.88

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$4,180.12	\$2,764.91
Sidell City	\$5,693.51	\$3,765.90
Totals	\$9,873.63	\$6,530.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$78,757.26
Totals: 1 Distributions	\$78,757.26
Grand Totals: 1 Distributions	\$78,757.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,367.42	\$0.00	\$49,863.75	\$503.67	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,943.33	\$0.00	\$6,873.90	\$69.43	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,920.80	\$0.00	\$4,871.59	\$49.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,321.23	\$0.00	\$17,148.02	\$173.21	\$0.00	\$0.00
Totals	\$79,552.78	\$0.00	\$78,757.26	\$795.52	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TSROS - South Ross Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,034.61	+	Real Estate	\$73,013.72
+	Supplements	\$693.55	+	Railroad	\$771.21
-	Cancellations	\$761.02	+	Mobile Home	\$46.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$95.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,062.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,831.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,062.76	+	Forfeited Tax	
				Total	\$73,880.55

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$73,092.91
Totals: 1 Distributions	\$73,092.91
Grand Totals: 1 Distributions	\$73,092.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,044.03	\$0.00	\$60,433.59	\$610.44	\$0.00	\$0.00
017 - CEMETERY	\$11,966.19	\$0.00	\$11,846.53	\$119.66	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$821.00	\$0.00	\$812.79	\$8.21	\$0.00	\$0.00
Totals	\$73,831.22	\$0.00	\$73,092.91	\$738.31	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TSROSRB - South Ross Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$86,702.81
+ Supplements	\$469.54
- Cancellations	\$515.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$68.50
+/- Road & Bridge Transfer	(\$2,872.41)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,853.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,853.21

Current Year Taxes Paid	
Real Estate	\$49,430.87
Railroad	\$552.46
Mobile Home	\$33.16
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	\$50,016.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,051.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,309.34	\$799.85
Henning City	\$3,392.77	\$2,072.56
Totals	\$4,702.11	\$2,872.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$49,516.32
Totals: 1 Distributions	\$49,516.32
Grand Totals: 1 Distributions	\$49,516.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,211.08	\$0.00	\$19,018.97	\$192.11	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,023.71	\$0.00	\$2,993.47	\$30.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,096.00	\$0.00	\$22,865.04	\$230.96	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,685.70	\$0.00	\$4,638.84	\$46.86	\$0.00	\$0.00
Totals	\$50,016.49	\$0.00	\$49,516.32	\$500.17	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TVANC - Vance Township

Current Year Taxes Due	
Original Amount Due	\$146,412.77
+ Supplements	\$1,012.15
- Cancellations	\$1,195.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$110.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$146,340.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$146,340.46

Current Year Taxes Paid	
Real Estate	\$94,641.01
Railroad	\$2,051.69
Mobile Home	\$30.32
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	\$96,723.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$96,803.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$95,755.79
Totals: 1 Distributions	\$95,755.79
Grand Totals: 1 Distributions	\$95,755.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,288.98	\$0.00	\$53,746.09	\$542.89	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,286.21	\$0.00	\$5,233.35	\$52.86	\$0.00	\$0.00
016 - LIBRARY	\$25,256.12	\$0.00	\$25,003.56	\$252.56	\$0.00	\$0.00
017 - CEMETERY	\$11,891.71	\$0.00	\$11,772.79	\$118.92	\$0.00	\$0.00
Totals	\$96,723.02	\$0.00	\$95,755.79	\$967.23	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TVANCRB - Vance Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,413.52	+	Real Estate	\$78,586.68
+	Supplements	\$840.47	+	Railroad	\$1,737.30
-	Cancellations	\$992.34	+	Mobile Home	\$25.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$94.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,500.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,855.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,349.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,855.94	+	Forfeited Tax	
				Total	\$80,418.71

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,765.07	\$2,500.44
Totals	\$3,765.07	\$2,500.44

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$79,546.47
Totals: 1 Distributions	\$79,546.47
Grand Totals: 1 Distributions	\$79,546.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,805.41	\$0.00	\$27,527.36	\$278.05	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,177.50	\$0.00	\$9,085.73	\$91.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,856.39	\$0.00	\$30,547.83	\$308.56	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,429.94	\$0.00	\$6,365.64	\$64.30	\$0.00	\$0.00
090 - ROAD DAMAGE	\$6,080.72	\$0.00	\$6,019.91	\$60.81	\$0.00	\$0.00
Totals	\$80,349.96	\$0.00	\$79,546.47	\$803.49	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U002 - Westville Unit 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,793,260.50	+	Real Estate	\$1,547,287.12
+	Supplements	\$23,715.79	+	Railroad	\$9,136.94
-	Cancellations	\$35,944.99	+	Mobile Home	\$4,910.72
-	Abatements/Refunds	\$12.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11,832.43	+	Prior Year Real Estate	(\$386.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$403.79
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,792,851.70	-	Abatements/Refunds	\$12.03
+	Prior Year Real Estate Tax	(\$386.66)	Total Collected \$1,561,339.88		
+	Prior Year Mobile Home Tax	\$403.79	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,792,868.83	+	Forfeited Tax	
			Total \$1,568,261.59		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,545,726.48
Totals: 1 Distributions	\$1,545,726.48
Grand Totals: 1 Distributions	\$1,545,726.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$717,855.66	\$0.00	\$710,677.10	\$7,178.56	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$195,323.63	\$0.00	\$193,370.39	\$1,953.24	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$157,425.21	\$0.00	\$155,850.96	\$1,574.25	\$0.00	\$0.00
005 - I. M. R. F.	\$76,020.07	\$0.00	\$75,259.87	\$760.20	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$62,970.39	\$0.00	\$62,340.69	\$629.70	\$0.00	\$0.00
031 - WORKING CASH	\$15,743.00	\$0.00	\$15,585.57	\$157.43	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15,743.00	\$0.00	\$15,585.57	\$157.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,593.77	\$0.00	\$12,467.83	\$125.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$215,902.08	\$0.00	\$213,743.06	\$2,159.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,020.07	\$0.00	\$75,259.87	\$760.20	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$15,743.00	\$0.00	\$15,585.57	\$157.43	\$0.00	\$0.00
Totals	\$1,561,339.88	\$0.00	\$1,545,726.48	\$15,613.40	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$12.03	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
Totals			1 entries	\$12.03

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,521,492.59	+	Real Estate	\$2,007,064.28
+	Supplements	\$18,037.35	+	Railroad	\$12,131.60
-	Cancellations	\$41,165.64	+	Mobile Home	\$1,231.52
-	Abatements/Refunds	\$462.25	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,689.61	+	Prior Year Real Estate	(\$2,258.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,503,591.66	-	Abatements/Refunds	\$462.25
+	Prior Year Real Estate Tax	(\$2,258.04)	Total Collected \$2,017,707.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,501,333.62	+	Forfeited Tax	
			Total \$2,022,165.20		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,997,530.05
Totals: 1 Distributions	\$1,997,530.05
Grand Totals: 1 Distributions	\$1,997,530.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$830,153.27	\$0.00	\$821,851.74	\$8,301.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$260,764.42	\$0.00	\$258,156.78	\$2,607.64	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$207,537.31	\$0.00	\$205,461.94	\$2,075.37	\$0.00	\$0.00
005 - I. M. R. F.	\$100,738.07	\$0.00	\$99,730.69	\$1,007.38	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$83,014.53	\$0.00	\$82,184.38	\$830.15	\$0.00	\$0.00
031 - WORKING CASH	\$20,754.15	\$0.00	\$20,546.61	\$207.54	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,754.15	\$0.00	\$20,546.61	\$207.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,603.70	\$0.00	\$16,437.66	\$166.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$346,712.72	\$0.00	\$343,245.59	\$3,467.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$109,202.35	\$0.00	\$108,110.33	\$1,092.02	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$21,472.44	\$0.00	\$21,257.72	\$214.72	\$0.00	\$0.00
Totals	\$2,017,707.11	\$0.00	\$1,997,530.05	\$20,177.06	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$462.25	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
Totals			1 entries	\$462.25

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,676.13	+	Real Estate	\$53,593.52
+ Supplements	\$366.90	+	Railroad	\$0.00
- Cancellations	\$502.80	+	Mobile Home	\$1.35
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2.72	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,542.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$53,594.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$87,542.95	+	Forfeited Tax	
			Total	\$53,596.24

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$53,058.92
Totals: 1 Distributions	\$53,058.92
Grand Totals: 1 Distributions	\$53,058.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$53,594.87	\$0.00	\$53,058.92	\$535.95	\$0.00	\$0.00
Totals	\$53,594.87	\$0.00	\$53,058.92	\$535.95	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U007 - Rossville/Alvin Unit 7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,423,443.27	+	Real Estate	\$1,508,106.57
+ Supplements	\$14,012.43	+	Railroad	\$23,892.23
- Cancellations	\$15,995.16	+	Mobile Home	\$429.41
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$327.92
+ Mobile Home	\$819.46	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$327.92	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,422,607.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,532,756.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,422,607.92	+	Forfeited Tax	
			Total	\$1,533,146.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,517,428.57
Totals: 1 Distributions	\$1,517,428.57
Grand Totals: 1 Distributions	\$1,517,428.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$837,212.87	\$0.00	\$828,840.74	\$8,372.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$165,375.20	\$0.00	\$163,721.45	\$1,653.75	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$144,347.31	\$0.00	\$142,903.84	\$1,443.47	\$0.00	\$0.00
005 - I. M. R. F.	\$7,590.21	\$0.00	\$7,514.31	\$75.90	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$57,738.92	\$0.00	\$57,161.53	\$577.39	\$0.00	\$0.00
031 - WORKING CASH	\$14,433.96	\$0.00	\$14,289.62	\$144.34	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,433.96	\$0.00	\$14,289.62	\$144.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,547.78	\$0.00	\$11,432.30	\$115.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$240,340.75	\$0.00	\$237,937.34	\$2,403.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,301.21	\$0.00	\$25,048.20	\$253.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$14,433.96	\$0.00	\$14,289.62	\$144.34	\$0.00	\$0.00
Totals	\$1,532,756.13	\$0.00	\$1,517,428.57	\$15,327.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$327.92	Grant Township School Tax Credit \$50,000 by TBA
Totals			1 entries	\$327.92

Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$978,327.77	+	Real Estate	\$601,349.60
+	Supplements	\$1,821.64	+	Railroad	\$5,389.74
-	Cancellations	\$2,412.42	+	Mobile Home	\$262.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$339.48	+	Prior Year Real 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	\$978,076.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$607,002.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$978,076.47	+	Forfeited Tax	
				Total	\$607,078.82

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$600,932.06
Totals: 1 Distributions	\$600,932.06
Grand Totals: 1 Distributions	\$600,932.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$295,905.00	\$0.00	\$292,945.95	\$2,959.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$97,788.03	\$0.00	\$96,810.15	\$977.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$61,647.13	\$0.00	\$61,030.66	\$616.47	\$0.00	\$0.00
005 - I. M. R. F.	\$17,459.82	\$0.00	\$17,285.22	\$174.60	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,658.84	\$0.00	\$24,412.25	\$246.59	\$0.00	\$0.00
031 - WORKING CASH	\$6,164.72	\$0.00	\$6,103.07	\$61.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,931.89	\$0.00	\$4,882.57	\$49.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$74,822.12	\$0.00	\$74,073.90	\$748.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,459.82	\$0.00	\$17,285.22	\$174.60	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$6,164.72	\$0.00	\$6,103.07	\$61.65	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$607,002.09	\$0.00	\$600,932.06	\$6,070.03	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U010 - Potomac Unit 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,171,215.06	+	Real Estate	\$703,365.66
+	Supplements	\$6,866.16	+	Railroad	\$0.00
-	Cancellations	\$8,644.37	+	Mobile Home	\$139.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$341.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,169,778.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$703,504.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,169,778.22	+	Forfeited Tax	
				Total	\$703,707.03

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$696,469.79
Totals: 1 Distributions	\$696,469.79
Grand Totals: 1 Distributions	\$696,469.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$403,009.05	\$0.00	\$398,978.96	\$4,030.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$72,890.84	\$0.00	\$72,161.93	\$728.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$74,631.31	\$0.00	\$73,885.00	\$746.31	\$0.00	\$0.00
005 - I. M. R. F.	\$8,259.85	\$0.00	\$8,177.25	\$82.60	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$29,852.53	\$0.00	\$29,554.00	\$298.53	\$0.00	\$0.00
031 - WORKING CASH	\$7,463.49	\$0.00	\$7,388.86	\$74.63	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,463.49	\$0.00	\$7,388.86	\$74.63	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,970.64	\$0.00	\$5,910.93	\$59.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$78,240.29	\$0.00	\$77,457.89	\$782.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,259.85	\$0.00	\$8,177.25	\$82.60	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$7,463.49	\$0.00	\$7,388.86	\$74.63	\$0.00	\$0.00
Totals	\$703,504.83	\$0.00	\$696,469.79	\$7,035.04	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,582.11	+	Real Estate	\$2,359.73
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$5,582.11	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,359.73		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,582.11	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,359.73		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$2,336.15
Totals: 1 Distributions	
	\$2,336.15
Grand Totals: 1 Distributions	
	\$2,336.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,410.38	\$0.00	\$1,396.28	\$14.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$467.93	\$0.00	\$463.25	\$4.68	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$193.20	\$0.00	\$191.27	\$1.93	\$0.00	\$0.00
005 - I. M. R. F.	\$54.19	\$0.00	\$53.65	\$0.54	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$77.28	\$0.00	\$76.51	\$0.77	\$0.00	\$0.00
031 - WORKING CASH	\$19.32	\$0.00	\$19.13	\$0.19	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15.45	\$0.00	\$15.30	\$0.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44.03	\$0.00	\$43.59	\$0.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58.18	\$0.00	\$57.60	\$0.58	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$19.77	\$0.00	\$19.57	\$0.20	\$0.00	\$0.00
Totals	\$2,359.73	\$0.00	\$2,336.15	\$23.58	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U011 - Hoopeston Unit 11

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,490,314.74	+	Real Estate	\$2,071,914.84
+ Supplements	\$13,389.22	+	Railroad	\$49,273.98
- Cancellations	\$22,003.81	+	Mobile Home	\$130.73
- Abatements/Refunds	\$9.35	+	Misc. Adjustments	\$29,861.10
+ Mobile Home	\$461.15	+	Prior Year Real Estate	(\$442.19)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$29,861.10	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,512,013.05	-	Abatements/Refunds	\$9.35
+ Prior Year Real Estate Tax	(\$442.19)	Total Collected \$2,150,729.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,511,570.86	+	Forfeited Tax	
			Total	\$2,151,059.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,129,221.81
Totals: 1 Distributions	\$2,129,221.81
Grand Totals: 1 Distributions	\$2,129,221.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,276,902.94	\$0.00	\$1,264,133.91	\$12,769.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$154,048.12	\$0.00	\$152,507.64	\$1,540.48	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$215,692.31	\$0.00	\$213,535.39	\$2,156.92	\$0.00	\$0.00
005 - I. M. R. F.	\$102,959.70	\$0.00	\$101,930.10	\$1,029.60	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$86,276.49	\$0.00	\$85,413.73	\$862.76	\$0.00	\$0.00
031 - WORKING CASH	\$21,569.67	\$0.00	\$21,353.97	\$215.70	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,569.67	\$0.00	\$21,353.97	\$215.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,255.29	\$0.00	\$17,082.74	\$172.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$129,925.55	\$0.00	\$128,626.29	\$1,299.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102,959.70	\$0.00	\$101,930.10	\$1,029.60	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$21,569.67	\$0.00	\$21,353.97	\$215.70	\$0.00	\$0.00
Totals	\$2,150,729.11	\$0.00	\$2,129,221.81	\$21,507.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$29,861.10	Grant Township School Tax Credit \$50,000 by TBA
Totals			\$29,861.10	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$9.35	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
Totals			\$9.35	

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,723,859.77	+	Real Estate	\$2,942,573.20
+	Supplements	\$41,712.56	+	Railroad	\$17,880.70
-	Cancellations	\$49,303.17	+	Mobile Home	\$7,430.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14,876.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,731,145.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,967,884.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,731,145.89	+	Forfeited Tax	
				Total	\$2,975,330.63

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$2,938,205.25
Totals: 1 Distributions	\$2,938,205.25
Grand Totals: 1 Distributions	\$2,938,205.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,452,147.13	\$0.00	\$1,437,625.66	\$14,521.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$418,839.68	\$0.00	\$414,651.28	\$4,188.40	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$345,746.63	\$0.00	\$342,289.16	\$3,457.47	\$0.00	\$0.00
005 - I. M. R. F.	\$94,215.47	\$0.00	\$93,273.32	\$942.15	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$115,248.87	\$0.00	\$114,096.38	\$1,152.49	\$0.00	\$0.00
031 - WORKING CASH	\$28,812.22	\$0.00	\$28,524.10	\$288.12	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,290.04	\$0.00	\$28,997.14	\$292.90	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,048.58	\$0.00	\$22,818.09	\$230.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$318,664.68	\$0.00	\$315,478.03	\$3,186.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$113,058.58	\$0.00	\$111,927.99	\$1,130.59	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$28,812.22	\$0.00	\$28,524.10	\$288.12	\$0.00	\$0.00
Totals	\$2,967,884.10	\$0.00	\$2,938,205.25	\$29,678.85	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U118 - Danville Unit 118

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,339,489.83	+	Real Estate	\$10,091,906.27
+	Supplements	\$95,833.87	+	Railroad	\$143,308.34
-	Cancellations	\$129,594.83	+	Mobile Home	\$4,432.22
-	Abatements/Refunds	\$1,476.76	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17,173.84	+	Prior Year Real Estate	(\$6,620.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$18,321,425.95	-	Abatements/Refunds	\$1,476.76
+	Prior Year Real Estate Tax	(\$6,620.03)	Total Collected \$10,231,550.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$18,314,805.92	+	Forfeited Tax	
			Total \$10,244,291.66		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$10,129,234.54
Totals: 1 Distributions \$10,129,234.54	
Grand Totals: 1 Distributions \$10,129,234.54	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,173,153.58	\$0.00	\$5,121,422.04	\$51,731.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,076,768.31	\$0.00	\$1,066,000.63	\$10,767.68	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$950,940.70	\$0.00	\$941,431.29	\$9,509.41	\$0.00	\$0.00
005 - I. M. R. F.	\$701,454.61	\$0.00	\$694,440.06	\$7,014.55	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$380,378.34	\$0.00	\$376,574.56	\$3,803.78	\$0.00	\$0.00
031 - WORKING CASH	\$95,092.03	\$0.00	\$94,141.11	\$950.92	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$95,092.03	\$0.00	\$94,141.11	\$950.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$76,071.57	\$0.00	\$75,310.85	\$760.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$910,894.45	\$0.00	\$901,785.51	\$9,108.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$676,612.39	\$0.00	\$669,846.27	\$6,766.12	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$95,092.03	\$0.00	\$94,141.11	\$950.92	\$0.00	\$0.00
Totals	\$10,231,550.04	\$0.00	\$10,129,234.54	\$102,315.50	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$238.96	SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$306.27	SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$430.70	SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	\$10.42	SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$10.42	SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$10.42	SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$10.42	SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	\$10.42	SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2019	RE - Real Estate	RE Abatement	\$12.68	SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2020	RE - Real Estate	RE Abatement	\$436.04	SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
Totals			10 entries	\$1,476.75

Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,776,105.76	+	Real Estate	\$3,665,127.37
+	Supplements	\$26,589.78	+	Railroad	\$36,567.58
-	Cancellations	\$33,511.64	+	Mobile Home	\$595.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,004.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,771,188.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,702,290.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,771,188.03	+	Forfeited Tax	
			Total \$3,703,699.08		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$3,665,267.25
Totals: 1 Distributions	\$3,665,267.25
Grand Totals: 1 Distributions	\$3,665,267.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,299,140.69	\$0.00	\$2,276,149.28	\$22,991.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$547,416.92	\$0.00	\$541,942.75	\$5,474.17	\$0.00	\$0.00
005 - I. M. R. F.	\$88,732.80	\$0.00	\$87,845.47	\$887.33	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$160,586.84	\$0.00	\$158,980.97	\$1,605.87	\$0.00	\$0.00
031 - WORKING CASH	\$36,497.17	\$0.00	\$36,132.20	\$364.97	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$36,497.17	\$0.00	\$36,132.20	\$364.97	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,497.17	\$0.00	\$36,132.20	\$364.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$371,691.42	\$0.00	\$367,974.51	\$3,716.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,732.80	\$0.00	\$87,845.47	\$887.33	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$36,497.17	\$0.00	\$36,132.20	\$364.97	\$0.00	\$0.00
Totals	\$3,702,290.15	\$0.00	\$3,665,267.25	\$37,022.90	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCAL - Allerton City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,321.19	+	Real Estate	\$9,682.43
+	Supplements	\$14.67	+	Railroad	\$0.00
-	Cancellations	\$17.24	+	Mobile Home	\$15.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,764.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,105.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,697.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,105.87	+	Forfeited Tax	
				Total	\$9,704.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$4,180.12	\$2,764.91
Totals	\$4,180.12	\$2,764.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$9,600.83
Totals: 1 Distributions	\$9,600.83
Grand Totals: 1 Distributions	\$9,600.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,151.78	\$0.00	\$3,120.26	\$31.52	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,764.91	\$0.00	\$2,737.26	\$27.65	\$0.00	\$0.00
027 - AUDIT	\$63.18	\$0.00	\$62.55	\$0.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,717.94	\$0.00	\$3,680.76	\$37.18	\$0.00	\$0.00
Totals	\$9,697.81	\$0.00	\$9,600.83	\$96.98	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,112.23	+	Real Estate	\$4,597.85
+	Supplements	\$81.25	+	Railroad	\$161.00
-	Cancellations	\$103.41	+	Mobile Home	\$17.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$799.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,922.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,776.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,922.70	+	Forfeited Tax	
				Total	\$4,791.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,309.34	\$799.85
Totals	\$1,309.34	\$799.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$4,728.33
Totals: 1 Distributions	\$4,728.33
Grand Totals: 1 Distributions	\$4,728.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,318.94	\$0.00	\$2,295.75	\$23.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$799.85	\$0.00	\$791.85	\$8.00	\$0.00	\$0.00
027 - AUDIT	\$554.41	\$0.00	\$548.87	\$5.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,102.89	\$0.00	\$1,091.86	\$11.03	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,776.09	\$0.00	\$4,728.33	\$47.76	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCBE - Belgium City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,308.23	+	Real Estate	\$3,840.47
+	Supplements	\$68.73	+	Railroad	\$0.00
-	Cancellations	\$85.15	+	Mobile Home	\$3.79
-	Abatements/Refunds	\$0.18	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$54.05	+	Prior Year Real Estate	(\$0.68)
+/-	Road & Bridge Transfer	\$715.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,061.50	-	Abatements/Refunds	\$0.18
+	Prior Year Real Estate Tax	(\$0.68)		Total Collected	\$3,843.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,060.82	+	Forfeited Tax	
				Total	\$3,893.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$1,002.27	\$543.71
Georgetown Road & Bridge	\$320.42	\$172.11
Totals	\$1,322.69	\$715.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,804.97
Totals: 1 Distributions	\$3,804.97
Grand Totals: 1 Distributions	\$3,804.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,393.36	\$0.00	\$2,369.43	\$23.93	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$715.68	\$0.00	\$708.52	\$7.16	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$734.36	\$0.00	\$727.02	\$7.34	\$0.00	\$0.00
Totals	\$3,843.40	\$0.00	\$3,804.97	\$38.43	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCBI - Bismarck City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,892.57	+	Real Estate	\$10,285.21
+	Supplements	\$28.48	+	Railroad	\$0.00
-	Cancellations	\$35.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.43)
+/-	Road & Bridge Transfer	\$2,196.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,082.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.43)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$10,282.78
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$16,080.23	+	County Trustee	
			+	Forfeited Tax	
				Total	\$10,282.78

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,772.90	\$2,196.82
Totals	\$3,772.90	\$2,196.82

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$10,179.95
Totals: 1 Distributions	\$10,179.95
Grand Totals: 1 Distributions	\$10,179.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,417.13	\$0.00	\$6,352.96	\$64.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,196.82	\$0.00	\$2,174.85	\$21.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,668.83	\$0.00	\$1,652.14	\$16.69	\$0.00	\$0.00
Totals	\$10,282.78	\$0.00	\$10,179.95	\$102.83	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCCA - Catlin City

Current Year Taxes Due	
Original Amount Due	\$179,683.83
+ Supplements	\$815.81
- Cancellations	\$968.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,165.38
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$188,696.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$188,696.17

Current Year Taxes Paid	
Real Estate	\$115,662.12
Railroad	\$182.73
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	\$115,844.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$115,844.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$15,200.15	\$9,165.38
Totals	\$15,200.15	\$9,165.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$114,686.41
Totals: 1 Distributions	\$114,686.41
Grand Totals: 1 Distributions	\$114,686.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,775.07	\$0.00	\$35,417.32	\$357.75	\$0.00	\$0.00
005 - I. M. R. F.	\$19,593.18	\$0.00	\$19,397.25	\$195.93	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,165.38	\$0.00	\$9,073.73	\$91.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,094.22	\$0.00	\$9,993.28	\$100.94	\$0.00	\$0.00
027 - AUDIT	\$2,668.80	\$0.00	\$2,642.11	\$26.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,440.28	\$0.00	\$25,185.88	\$254.40	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,746.78	\$0.00	\$10,639.31	\$107.47	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$2,361.14	\$0.00	\$2,337.53	\$23.61	\$0.00	\$0.00
Totals	\$115,844.85	\$0.00	\$114,686.41	\$1,158.44	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCDA - Danville City

Current Year Taxes Due

	Original Amount Due	\$6,890,565.39	
+	Supplements	\$30,021.71	
-	Cancellations	\$43,791.76	
-	Abatements/Refunds	\$616.91	
+	Mobile Home	\$1,694.58	
+/-	Road & Bridge Transfer	\$138,299.87	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,016,172.88	
+	Prior Year Real Estate Tax	(\$4,930.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,011,242.09	

Current Year Taxes Paid

	Real Estate	\$3,916,335.43
	Railroad	\$27,899.85
	Mobile Home	\$550.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,930.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$616.91
	Total Collected	\$3,939,238.20
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,940,382.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$20,315.78	\$12,238.99
Danville Road & Bridge	\$109,138.11	\$59,128.74
Newell Road & Bridge	\$114,981.20	\$66,932.14
Totals	\$244,435.09	\$138,299.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,899,845.82
Totals: 1 Distributions	\$3,899,845.82
Grand Totals: 1 Distributions	\$3,899,845.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$138,289.84	\$0.00	\$136,906.94	\$1,382.90	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,292,713.93	\$0.00	\$1,279,786.79	\$12,927.14	\$0.00	\$0.00
015 - POLICE PENSION	\$1,425,671.11	\$0.00	\$1,411,414.40	\$14,256.71	\$0.00	\$0.00
016 - LIBRARY	\$1,082,563.32	\$0.00	\$1,071,737.69	\$10,825.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,939,238.20	\$0.00	\$3,899,845.82	\$39,392.38	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$96.48	SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$123.66	SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$173.89	SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	\$4.21	SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$4.21	SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$4.21	SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$4.21	SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	\$4.21	SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2020	RE - Real Estate	RE Abatement	\$187.43	SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
	Totals	9 entries	\$602.51	

Settlement Sheet
Vermilion County
VCFA - Fairmount City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,555.35	+	Real Estate	\$23,633.94
+	Supplements	\$86.42	+	Railroad	\$204.64
-	Cancellations	\$171.28	+	Mobile Home	\$19.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$95.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,500.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,066.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,857.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,066.25	+	Forfeited Tax	
				Total	\$23,933.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,765.07	\$2,500.44
Totals	\$3,765.07	\$2,500.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$23,619.31
Totals: 1 Distributions	\$23,619.31
Grand Totals: 1 Distributions	\$23,619.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,504.04	\$0.00	\$7,429.00	\$75.04	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,500.44	\$0.00	\$2,475.44	\$25.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,527.40	\$0.00	\$1,512.13	\$15.27	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,527.40	\$0.00	\$1,512.13	\$15.27	\$0.00	\$0.00
027 - AUDIT	\$3,769.06	\$0.00	\$3,731.37	\$37.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,958.84	\$0.00	\$3,919.25	\$39.59	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,186.74	\$0.00	\$1,174.87	\$11.87	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,883.96	\$0.00	\$1,865.12	\$18.84	\$0.00	\$0.00
Totals	\$23,857.88	\$0.00	\$23,619.31	\$238.57	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCFI - Fithian City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,601.27	+	Real Estate	\$27,713.28
+	Supplements	\$1,126.81	+	Railroad	\$0.00
-	Cancellations	\$1,256.28	+	Mobile Home	\$22.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,829.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,323.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,735.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,323.57	+	Forfeited Tax	
				Total	\$27,735.95

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$4,422.72	\$2,829.10
Totals	\$4,422.72	\$2,829.10

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$27,458.59
Totals: 1 Distributions	\$27,458.59
Grand Totals: 1 Distributions	\$27,458.59

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$7,451.55	\$0.00	\$7,377.03	\$74.52	\$0.00	\$0.00	
007 - ROAD AND BRIDGE	\$2,829.10	\$0.00	\$2,800.81	\$28.29	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$2,233.64	\$0.00	\$2,211.30	\$22.34	\$0.00	\$0.00	
027 - AUDIT	\$3,508.20	\$0.00	\$3,473.12	\$35.08	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,338.13	\$0.00	\$5,284.75	\$53.38	\$0.00	\$0.00	
041 - STREET LIGHTING	\$1,488.03	\$0.00	\$1,473.15	\$14.88	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,987.82	\$0.00	\$1,967.94	\$19.88	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$175.49	\$0.00	\$173.74	\$1.75	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$2,723.99	\$0.00	\$2,696.75	\$27.24	\$0.00	\$0.00	
Totals	\$27,735.95	\$0.00	\$27,458.59	\$277.36	\$0.00	\$0.00	

Settlement Sheet
Vermilion County
VCGT - Georgetown City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,509.37	+	Real Estate	\$126,977.37
+	Supplements	\$2,313.10	+	Railroad	\$152.74
-	Cancellations	\$3,292.85	+	Mobile Home	\$4.44
-	Abatements/Refunds	\$102.74	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22.66	+	Prior Year Real Estate	(\$421.54)
+/-	Road & Bridge Transfer	\$5,392.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,842.21	-	Abatements/Refunds	\$102.74
+	Prior Year Real Estate Tax	(\$421.54)	Total Collected \$126,610.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$230,420.67	+	Forfeited Tax	
			Total \$126,628.49		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$10,032.98	\$5,392.67
Totals	\$10,032.98	\$5,392.67

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$125,344.15
Totals: 1 Distributions	\$125,344.15
Grand Totals: 1 Distributions	\$125,344.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,279.56	\$0.00	\$23,046.76	\$232.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,352.55	\$0.00	\$5,299.02	\$53.53	\$0.00	\$0.00
005 - I. M. R. F.	\$17,126.08	\$0.00	\$16,954.82	\$171.26	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,391.12	\$0.00	\$5,337.21	\$53.91	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,759.83	\$0.00	\$7,682.23	\$77.60	\$0.00	\$0.00
016 - LIBRARY	\$15,252.41	\$0.00	\$15,099.89	\$152.52	\$0.00	\$0.00
027 - AUDIT	\$3,211.58	\$0.00	\$3,179.46	\$32.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,082.72	\$0.00	\$23,841.89	\$240.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,941.75	\$0.00	\$21,722.33	\$219.42	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$535.78	\$0.00	\$530.42	\$5.36	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,676.89	\$0.00	\$2,650.12	\$26.77	\$0.00	\$0.00
Totals	\$126,610.27	\$0.00	\$125,344.15	\$1,266.12	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$101.19	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
Totals			1 entries	\$101.19

Settlement Sheet
Vermilion County
VCHE - Henning City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$2,072.56
+	Supplements	\$19.69	+	Railroad	\$0.00
-	Cancellations	\$21.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,072.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,070.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,072.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,070.65	+	Forfeited Tax	
				Total	\$2,072.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$3,392.77	\$2,072.56
Totals	\$3,392.77	\$2,072.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,051.83
Totals: 1 Distributions	\$2,051.83
Grand Totals: 1 Distributions	\$2,051.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,072.56	\$0.00	\$2,051.83	\$20.73	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,072.56	\$0.00	\$2,051.83	\$20.73	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCHO - Hoopeston City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$862,401.04	+	Real Estate	\$517,360.51
+	Supplements	\$6,685.70	+	Railroad	\$4,290.85
-	Cancellations	\$10,542.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.46	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$39.41	+	Prior Year Real Estate	(\$243.69)
+/-	Road & Bridge Transfer	\$18,189.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$876,767.85	-	Abatements/Refunds	\$5.46
+	Prior Year Real Estate Tax	(\$243.69)	Total Collected \$521,402.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$876,524.16	+	Forfeited Tax	
				Total	\$521,441.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$28,652.74	\$18,189.18
Totals	\$28,652.74	\$18,189.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$516,188.19
Totals: 1 Distributions	\$516,188.19
Grand Totals: 1 Distributions	\$516,188.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,481.97	\$0.00	\$40,077.15	\$404.82	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,189.09	\$0.00	\$18,007.20	\$181.89	\$0.00	\$0.00
012 - FIRE PROTECTION	\$24,289.60	\$0.00	\$24,046.70	\$242.90	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,289.60	\$0.00	\$24,046.70	\$242.90	\$0.00	\$0.00
015 - POLICE PENSION	\$218,814.16	\$0.00	\$216,626.02	\$2,188.14	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,002.22	\$0.00	\$6,932.20	\$70.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,873.45	\$0.00	\$49,374.72	\$498.73	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$12,145.05	\$0.00	\$12,023.60	\$121.45	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$8,097.19	\$0.00	\$8,016.22	\$80.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,680.58	\$0.00	\$46,213.77	\$466.81	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,936.69	\$0.00	\$7,857.32	\$79.37	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$39,095.13	\$0.00	\$38,704.18	\$390.95	\$0.00	\$0.00
064 - AMBULANCE	\$24,507.48	\$0.00	\$24,262.41	\$245.07	\$0.00	\$0.00
Totals	\$521,402.21	\$0.00	\$516,188.19	\$5,214.02	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$5.37	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
Totals			1 entries	\$5.37

Settlement Sheet
Vermilion County
VCIN - Indianola City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,022.48	+	Real Estate	\$3,546.16
+	Supplements	\$45.46	+	Railroad	\$0.00
-	Cancellations	\$59.66	+	Mobile Home	\$7.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23.17	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,335.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,366.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,553.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,366.89	+	Forfeited Tax	
				Total	\$3,569.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Carroll Road & Bridge	\$2,021.88	\$1,335.44
Totals	\$2,021.88	\$1,335.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,517.87
Totals: 1 Distributions	\$3,517.87
Grand Totals: 1 Distributions	\$3,517.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,610.70	\$0.00	\$1,594.59	\$16.11	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,335.44	\$0.00	\$1,322.09	\$13.35	\$0.00	\$0.00
014 - POLICE PROTECTION	\$358.50	\$0.00	\$354.92	\$3.58	\$0.00	\$0.00
027 - AUDIT	\$193.00	\$0.00	\$191.07	\$1.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55.76	\$0.00	\$55.20	\$0.56	\$0.00	\$0.00
Totals	\$3,553.40	\$0.00	\$3,517.87	\$35.53	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCMU - Muncie City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,650.05	+	Real Estate	\$1,803.58
+	Supplements	\$6.73	+	Railroad	\$0.00
-	Cancellations	\$7.79	+	Mobile Home	\$3.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$493.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,146.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,806.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,146.62	+	Forfeited Tax	
				Total	\$1,807.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$771.76	\$493.68
Totals	\$771.76	\$493.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,788.52
Totals: 1 Distributions	\$1,788.52
Grand Totals: 1 Distributions	\$1,788.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,124.63	\$0.00	\$1,113.38	\$11.25	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$493.68	\$0.00	\$488.74	\$4.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$188.28	\$0.00	\$186.40	\$1.88	\$0.00	\$0.00
Totals	\$1,806.59	\$0.00	\$1,788.52	\$18.07	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCOK - Oakwood City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,148.12
+	Supplements	\$83.75	+	Railroad	\$0.00
-	Cancellations	\$97.07	+	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	\$6,148.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,134.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,148.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,134.80	+	Forfeited Tax	
				Total	\$6,148.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$9,611.33	\$6,148.12
Totals	\$9,611.33	\$6,148.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$6,086.64
Totals: 1 Distributions	\$6,086.64
Grand Totals: 1 Distributions	\$6,086.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,148.12	\$0.00	\$6,086.64	\$61.48	\$0.00	\$0.00
Totals	\$6,148.12	\$0.00	\$6,086.64	\$61.48	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCPO - Potomac City

Current Year Taxes Due	
Original Amount Due	\$52,001.77
+ Supplements	\$894.05
- Cancellations	\$1,114.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$53.27
+/- Road & Bridge Transfer	\$3,106.48
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,941.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,941.09

Current Year Taxes Paid	
Real Estate	\$30,772.36
Railroad	\$0.00
Mobile Home	\$10.74
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	\$30,783.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,825.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,999.07	\$3,106.48
Totals	\$4,999.07	\$3,106.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$30,475.27
Totals: 1 Distributions	\$30,475.27
Grand Totals: 1 Distributions	\$30,475.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,386.82	\$0.00	\$6,322.95	\$63.87	\$0.00	\$0.00
005 - I. M. R. F.	\$4,790.22	\$0.00	\$4,742.32	\$47.90	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,106.48	\$0.00	\$3,075.42	\$31.06	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,862.94	\$0.00	\$1,844.31	\$18.63	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,128.94	\$0.00	\$2,107.65	\$21.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,112.45	\$0.00	\$10,011.33	\$101.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,330.64	\$0.00	\$1,317.33	\$13.31	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,064.61	\$0.00	\$1,053.96	\$10.65	\$0.00	\$0.00
Totals	\$30,783.10	\$0.00	\$30,475.27	\$307.83	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCRA - Rankin City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,631.59	+	Real Estate	\$13,695.65
+ Supplements	\$170.73	+	Railroad	\$0.00
- Cancellations	\$313.81	+	Mobile Home	\$19.87
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$56.89	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,572.38	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,117.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$13,715.52
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$25,117.78	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$13,752.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$6,035.69	\$3,572.38
Totals	\$6,035.69	\$3,572.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$13,578.36
Totals: 1 Distributions	\$13,578.36
Grand Totals: 1 Distributions	\$13,578.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,677.52	\$0.00	\$2,650.74	\$26.78	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,572.38	\$0.00	\$3,536.66	\$35.72	\$0.00	\$0.00
014 - POLICE PROTECTION	\$938.83	\$0.00	\$929.44	\$9.39	\$0.00	\$0.00
027 - AUDIT	\$840.31	\$0.00	\$831.91	\$8.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,571.93	\$0.00	\$2,546.21	\$25.72	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$616.65	\$0.00	\$610.48	\$6.17	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,497.90	\$0.00	\$2,472.92	\$24.98	\$0.00	\$0.00
Totals	\$13,715.52	\$0.00	\$13,578.36	\$137.16	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,505.89	+	Real Estate	\$67,346.49
+	Supplements	\$667.16	+	Railroad	\$674.99
-	Cancellations	\$8,856.30	+	Mobile Home	\$108.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$231.82	+	Prior Year Real Estate	(\$115.07)
+/-	Road & Bridge Transfer	\$2,075.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,624.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$115.07)	Total Collected \$68,014.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,509.21	+	Forfeited Tax	
				Total	\$68,138.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,595.92	\$2,075.71
Totals	\$3,595.92	\$2,075.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$67,334.32
Totals: 1 Distributions	\$67,334.32
Grand Totals: 1 Distributions	\$67,334.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,814.19	\$0.00	\$6,746.05	\$68.14	\$0.00	\$0.00
005 - I. M. R. F.	\$4,015.14	\$0.00	\$3,974.99	\$40.15	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,075.71	\$0.00	\$2,054.95	\$20.76	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,064.15	\$0.00	\$2,043.51	\$20.64	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,137.63	\$0.00	\$3,106.25	\$31.38	\$0.00	\$0.00
027 - AUDIT	\$13,628.35	\$0.00	\$13,492.07	\$136.28	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,491.99	\$0.00	\$25,237.07	\$254.92	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,389.79	\$0.00	\$1,375.89	\$13.90	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,389.79	\$0.00	\$1,375.89	\$13.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,804.23	\$0.00	\$4,756.19	\$48.04	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$588.43	\$0.00	\$582.55	\$5.88	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,059.13	\$0.00	\$2,038.54	\$20.59	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$555.93	\$0.00	\$550.37	\$5.56	\$0.00	\$0.00
Totals	\$68,014.46	\$0.00	\$67,334.32	\$680.14	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCRO - Rossville City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,894.99	+	Real Estate	\$12,914.02
+	Supplements	\$145.75	+	Railroad	\$144.88
-	Cancellations	\$180.10	+	Mobile Home	\$6.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.97	+	Prior Year Real Estate	(\$0.02)
+/-	Road & Bridge Transfer	\$2,581.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,449.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.02)		Total Collected	\$13,065.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,449.47	+	Forfeited Tax	
				Total	\$13,065.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$134.26	\$85.40
Rossville Road & Bridge	\$4,156.05	\$2,496.48
Totals	\$4,290.31	\$2,581.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$12,935.19
Totals: 1 Distributions	\$12,935.19
Grand Totals: 1 Distributions	\$12,935.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,483.97	\$0.00	\$10,379.13	\$104.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,581.88	\$0.00	\$2,556.06	\$25.82	\$0.00	\$0.00
Totals	\$13,065.85	\$0.00	\$12,935.19	\$130.66	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,273.85	+	Real Estate	\$17,034.24
+	Supplements	\$293.33	+	Railroad	\$0.00
-	Cancellations	\$344.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,765.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,997.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,034.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,997.60	+	Forfeited Tax	
				Total	\$17,042.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$5,693.51	\$3,765.90
Totals	\$5,693.51	\$3,765.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,863.89
Totals: 1 Distributions	\$16,863.89
Grand Totals: 1 Distributions	\$16,863.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,788.89	\$0.00	\$4,741.00	\$47.89	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,765.90	\$0.00	\$3,728.24	\$37.66	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,436.73	\$0.00	\$1,422.36	\$14.37	\$0.00	\$0.00
027 - AUDIT	\$119.88	\$0.00	\$118.68	\$1.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,922.84	\$0.00	\$6,853.61	\$69.23	\$0.00	\$0.00
Totals	\$17,034.24	\$0.00	\$16,863.89	\$170.35	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,292.67
+	Supplements	\$69.29	+	Railroad	\$294.06
-	Cancellations	\$104.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.96	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.84)
+/-	Road & Bridge Transfer	\$8,579.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,542.42	-	Abatements/Refunds	\$1.96
+	Prior Year Real Estate Tax	(\$6.84)		Total Collected	\$8,577.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,535.58	+	Forfeited Tax	
				Total	\$8,577.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$563.28	\$339.75
Danville Road & Bridge	\$15,235.23	\$8,239.54
Totals	\$15,798.51	\$8,579.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$8,492.15
Totals: 1 Distributions	\$8,492.15
Grand Totals: 1 Distributions	\$8,492.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,577.93	\$0.00	\$8,492.15	\$85.78	\$0.00	\$0.00
Totals	\$8,577.93	\$0.00	\$8,492.15	\$85.78	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$0.00	SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Vermilion County
VCWE - Westville City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$7,087.22
+	Supplements	\$100.23	+	Railroad	\$21.22
-	Cancellations	\$130.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.83)
+/-	Road & Bridge Transfer	\$7,098.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,066.11	-	Abatements/Refunds	\$2.00
+	Prior Year Real Estate Tax	(\$9.83)		Total Collected	\$7,096.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,056.28	+	Forfeited Tax	
				Total	\$7,096.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$1,274.58	\$691.41
Georgetown Road & Bridge	\$11,908.50	\$6,407.15
Totals	\$13,183.08	\$7,098.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$7,025.64
Totals: 1 Distributions	\$7,025.64
Grand Totals: 1 Distributions	\$7,025.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,096.61	\$0.00	\$7,025.64	\$70.97	\$0.00	\$0.00
Totals	\$7,096.61	\$0.00	\$7,025.64	\$70.97	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$0.00	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Vermilion County
WBLNT - Blount Water

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,002.24	+		Real Estate	\$1,820.56
+	Supplements	\$24.76	+		Railroad	\$0.00
-	Cancellations	\$30.18	+		Mobile Home	\$0.99
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$1.95	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,998.77	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,821.55
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,998.77	+		Forfeited Tax	
					Total	\$1,822.51

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,803.33
Totals: 1 Distributions	\$1,803.33
Grand Totals: 1 Distributions	\$1,803.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,821.55	\$0.00	\$1,803.33	\$18.22	\$0.00	\$0.00
Totals	\$1,821.55	\$0.00	\$1,803.33	\$18.22	\$0.00	\$0.00

Settlement Sheet
Vermilion County
WSORO - South Ross Water

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,350.49	+	Real Estate	\$3,829.48
+	Supplements	\$36.39	+	Railroad	\$40.47
-	Cancellations	\$39.93	+	Mobile Home	\$2.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,351.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,872.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,351.95	+	Forfeited Tax	
				Total	\$3,874.95

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$3,833.66
Totals: 1 Distributions	\$3,833.66
Grand Totals: 1 Distributions	\$3,833.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,872.38	\$0.00	\$3,833.66	\$38.72	\$0.00	\$0.00
Totals	\$3,872.38	\$0.00	\$3,833.66	\$38.72	\$0.00	\$0.00