

Final Settlement Sheet Vermilion County ARPT - Airport Authority

Current Year Taxes Due

	Original Amount Due	\$502,157.14	+
+	Supplements	\$242.74	
-	Cancellations	\$1,817.27	
-	Abatements/Refunds	\$138.90	
+	Mobile Home	\$768.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$210.49	
	Adjusted Amount Due	\$501,422.26	
+	Prior Year Real Estate Tax	(\$531.74)	
+	Prior Year Mobile Home Tax	\$8.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$500,898.75	

Current Year Taxes Paid

	Real Estate	\$488,516.30
	Railroad	\$9,446.96
	Mobile Home	\$616.38
	Misc. Adjustments	\$210.49
	Prior Year Real Estate	(\$531.74)
	Prior Year Mobile Home	\$8.23
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$138.90
	Total Collected	\$498,127.72
	Hold Back	\$0.00
	County Trustee	\$2,478.63
	Forfeited Tax	\$292.40
	Total	\$500,898.75

Interest Distribution

	County Interest	\$4.00
	Township Interest	\$0.00
	Total Interest	\$4.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$277,358.33
09/22/2021	\$185,964.46
11/24/2021	\$34,804.93
Totals: 3 Distributions	\$498,127.72
Interest Distribution Date	Amount
11/24/2021	\$4.00
Totals: 1 Distributions	\$4.00
Grand Totals: 4 Distributions	\$498,131.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$369,239.16	\$343,439.86	\$25,799.30	\$0.00	\$2.96	\$0.00
005 - I. M. R. F.	\$19,741.81	\$18,362.44	\$1,379.37	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$99,202.13	\$92,270.75	\$6,931.38	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$9,944.62	\$9,249.74	\$694.88	\$0.00	\$0.08	\$0.00
Totals	\$498,127.72	\$463,322.79	\$34,804.93	\$0.00	\$4.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$5.92	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.23	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.68	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.35	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.89	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$11.17	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$60.85	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$91.40	Vermilion Housing Authority by TBA
	Totals	8 entries	\$210.49	

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

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	RE Abatement	\$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
2020	RE - Real Estate	RE Abatement	\$11.11		SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
2020	RE - Real Estate	RE Abatement	\$15.29		SIE to Bushong Cert# 2016-00898 PIN 23-10-101-033 by TBA
2020	RE - Real Estate	RE Abatement	\$21.63		SI to Bushong Cert# 2016-00824 PIN 23-09-130-023 by TBA
2020	RE - Real Estate	RE Abatement	\$13.32		SIE to Bushong Cert# 2016-00811 PIN 23-09-124-003 by TBA
2020	RE - Real Estate	RE Abatement	\$13.30		SIE to Bushong Cert# 2016-00760 PIN 23-07-203-011 by TBA
2020	RE - Real Estate	RE Abatement	\$13.45		SIE to Bushong Cert# 2016-00697 PIN 23-05-309-008 by TBA
2020	RE - Real Estate	RE Abatement	\$0.19		SIE to AB Inv Cert# 2017-00755 PIN 23-05-127-016 by TBA
2020	RE - Real Estate	RE Abatement	\$0.49		SIE to AT Inv Cert# 2018-01032 PIN 23-10-113-023 by TBA
2020	RE - Real Estate	RE Abatement	\$14.06		SIE to JAB Sec Cert# 2016-00783 PIN 23-08-228-024 by TBA
Totals 21 entries			\$138.90		

Final Settlement Sheet Vermilion County CCONS - Conservation District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,217,042.41	+	Real Estate	\$1,192,007.81
+	Supplements	\$433.95	+	Railroad	\$17,448.82
-	Cancellations	\$4,064.23	+	Mobile Home	\$1,056.86
-	Abatements/Refunds	\$989.05	+	Misc. Adjustments	\$1,325.21
+	Mobile Home	\$1,378.70	+	Prior Year Real Estate	(\$819.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.95
+	Misc. Adjustments	\$1,325.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,215,126.99	-	Abatements/Refunds	\$989.05
+	Prior Year Real Estate Tax	(\$819.13)	Total Collected \$1,210,040.47		
+	Prior Year Mobile Home Tax	\$9.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,916.83
	Total Amount Due	\$1,214,317.81	+	Forfeited Tax	\$360.51
				Total	\$1,214,317.81

Interest Distribution

County Interest	\$9.73
Township Interest	\$0.00
Total Interest	\$9.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$711,379.18
09/22/2021	\$427,348.09
11/24/2021	\$71,313.20
Totals: 3 Distributions	\$1,210,040.47
Interest Distribution Date	Amount
11/24/2021	\$9.73
Totals: 1 Distributions	\$9.73
Grand Totals: 4 Distributions	\$1,210,050.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$911,103.60	\$857,408.10	\$53,695.50	\$0.00	\$7.33	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,895.35	\$23,428.19	\$1,467.16	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$10,503.16	\$9,884.15	\$619.01	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$198,868.96	\$187,148.69	\$11,720.27	\$0.00	\$1.60	\$0.00
047 - SOCIAL SECURITY	\$64,669.40	\$60,858.14	\$3,811.26	\$0.00	\$0.52	\$0.00
Totals	\$1,210,040.47	\$1,138,727.27	\$71,313.20	\$0.00	\$9.73	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$8.95	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$14.93	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$12.35	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$8.73	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$48.18	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$7.28	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.51	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.51	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$29.27	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.42	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.35	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.40	TY 20 Trustee Resolutions by TBA

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$37.89	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.32	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$8.31	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$13.73	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$26.12	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$74.81	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$116.79	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$112.42	Vermilion Housing Authority by TBA
Totals 21 entries			\$1,325.21	

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	\$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
2020	RE - Real Estate	RE Abatement	\$0.35	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
2020	RE - Real Estate	RE Abatement	\$13.67	SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
2020	RE - Real Estate	RE Abatement	\$18.81	SIE to Bushong Cert# 2016-00898 PIN 23-10-101-033 by TBA
2020	RE - Real Estate	RE Abatement	\$26.60	SI to Bushong Cert# 2016-00824 PIN 23-09-130-023 by TBA
2020	RE - Real Estate	RE Abatement	\$16.36	SIE to Bushong Cert# 2016-00811 PIN 23-09-124-003 by TBA
2020	RE - Real Estate	RE Abatement	\$16.35	SIE to Bushong Cert# 2016-00760 PIN 23-07-203-011 by TBA
2020	RE - Real Estate	RE Abatement	\$16.59	SIE to Bushong Cert# 2016-00697 PIN 23-05-309-008 by TBA
2020	RE - Real Estate	RE Abatement	\$22.51	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA
2020	RE - Real Estate	RE Abatement	\$22.71	SIE to JICTB Cert # 2016-01240 PIN 33-30-315-003 by TBA
2020	RE - Real Estate	RE Abatement	\$18.99	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$0.23	SIE to AB Inv Cert# 2017-00755 PIN 23-05-127-016 by TBA
2020	RE - Real Estate	RE Abatement	\$0.29	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
2020	RE - Real Estate	RE Abatement	\$0.75	SIE to AT Inv Cert# 2018-00195 PIN 11-23-400-003 by TBA
2020	RE - Real Estate	RE Abatement	\$0.62	SIE to AT Inv Cert# 2018-01032 PIN 23-10-113-023 by TBA
2020	RE - Real Estate	RE Abatement	\$17.30	SIE to JAB Sec Cert# 2016-00783 PIN 23-08-228-024 by TBA
2020	RE - Real Estate	RE Abatement	\$751.78	Reduced Distributions due to Credit
Totals 29 entries			\$989.05	

Final Settlement Sheet
Vermilion County
CECTLN - Catlin Cemetery

Current Year Taxes Due	
Original Amount Due	\$43,002.26
+ Supplements	\$4.18
- Cancellations	\$108.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,902.71
+ Prior Year Real Estate Tax	\$10.17
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,912.88

Current Year Taxes Paid	
+ Real Estate	\$41,775.79
+ Railroad	\$1,096.88
+ Mobile Home	\$3.78
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$10.17
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,886.62
+ Hold Back	\$0.00
+ County Trustee	\$26.27
+ Forfeited Tax	(\$0.01)
Total	\$42,912.88

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$25,534.84
09/22/2021	\$14,937.39
11/24/2021	\$2,414.39
Totals: 3 Distributions	\$42,886.62
Interest Distribution Date	Amount
11/24/2021	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 4 Distributions	\$42,886.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$42,886.62	\$40,472.23	\$2,414.39	\$0.00	\$0.34	\$0.00
Totals	\$42,886.62	\$40,472.23	\$2,414.39	\$0.00	\$0.34	\$0.00

Final Settlement Sheet Vermilion County CEGE - Georgetown Cemetery

Current Year Taxes Due	
Original Amount Due	\$18,466.46
+ Supplements	\$5.79
- Cancellations	\$86.28
- Abatements/Refunds	\$6.22
+ Mobile Home	\$37.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$48.96
Adjusted Amount Due	\$18,466.42
+ Prior Year Real Estate Tax	(\$25.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,441.36

Current Year Taxes Paid	
Real Estate	\$18,219.15
Railroad	\$75.12
Mobile Home	\$18.53
Misc. Adjustments	\$48.96
Prior Year Real Estate	(\$25.06)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6.22
Total Collected	\$18,330.48
+ Hold Back	\$0.00
+ County Trustee	\$110.91
+ Forfeited Tax	(\$0.03)
Total	\$18,441.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$9,736.20
09/22/2021	\$6,888.42
11/24/2021	\$1,705.86
Totals: 3 Distributions	\$18,330.48
Interest Distribution Date	Amount
11/24/2021	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 4 Distributions	\$18,330.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$13,898.77	\$12,605.35	\$1,293.42	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$1,292.47	\$1,172.17	\$120.30	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,980.08	\$2,702.75	\$277.33	\$0.00	\$0.02	\$0.00
143 - MEDICARE	\$159.16	\$144.35	\$14.81	\$0.00	\$0.00	\$0.00
Totals	\$18,330.48	\$16,624.62	\$1,705.86	\$0.00	\$0.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$8.80	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$40.16	Vermilion Housing Authority by TBA
Totals 2 entries			\$48.96	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

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

Current Year Taxes Due

	Original Amount Due	\$24,703.78	
+	Supplements	\$39.12	
-	Cancellations	\$38.82	
-	Abatements/Refunds	\$0.51	
+	Mobile Home	\$3.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,707.44	
+	Prior Year Real Estate Tax	(\$5.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,702.13	

Current Year Taxes Paid

	Real Estate	\$24,700.58
	Railroad	\$0.00
	Mobile Home	\$3.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.51
	Total Collected	\$24,698.63
+	Hold Back	\$0.00
+	County Trustee	\$3.50
+	Forfeited Tax	\$0.00
	Total	\$24,702.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$15,092.96
09/22/2021	\$8,930.16
11/24/2021	\$675.51
Totals: 3 Distributions	\$24,698.63
Interest Distribution Date	Amount
11/24/2021	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 4 Distributions	\$24,698.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$24,698.63	\$24,023.12	\$675.51	\$0.00	\$0.20	\$0.00
Totals	\$24,698.63	\$24,023.12	\$675.51	\$0.00	\$0.20	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$0.16	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
2020	RE - Real Estate	RE Abatement	\$0.35	SIE to AT Inv Cert# 2018-00195 PIN 11-23-400-003 by TBA
	Totals	2 entries	\$0.51	

Vermilion County

CERSR - Rossville/South Ross Cemetery

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$12.87	
+	Mobile Home	\$19.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.45	
	Adjusted Amount Due	\$23.93	
+	Prior Year Real Estate Tax	(\$69.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$45.50)	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$16.59
	Misc. Adjustments	\$17.45
	Prior Year Real Estate	(\$69.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.87
	Total Collected	(\$48.26)
+	Hold Back	\$0.00
+	County Trustee	\$2.78
+	Forfeited Tax	(\$0.02)
	Total	(\$45.50)

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$10.18
09/22/2021	\$5.04
Totals: 2 Distributions	\$15.22
Grand Totals: 2 Distributions	\$15.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$-48.26	\$15.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-48.26	\$15.22	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$17.45	Vermilion Housing Authority by TBA
	Totals	1 entries	\$17.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$12.69	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$0.18	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
	Totals	2 entries	\$12.87	

Vermilion County

CERSRCR - CREDIT-ROSSVILLE/SOUTH ROSS CEMETERY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Vermilion Housing Authority by TBA
Totals			1 entries	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$0.00	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$0.00	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
Totals			2 entries	\$0.00

Final Settlement Sheet Vermilion County CT92 - Vermilion County

Current Year Taxes Due	
Original Amount Due	\$14,560,245.29
+ Supplements	\$5,191.71
- Cancellations	\$48,622.37
- Abatements/Refunds	\$11,813.76
+ Mobile Home	\$17,279.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16,788.77
Adjusted Amount Due	\$14,539,069.16
+ Prior Year Real Estate Tax	(\$9,835.81)
+ Prior Year Mobile Home Tax	\$113.54
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,529,346.89

Current Year Taxes Paid	
Real Estate	\$14,260,741.98
Railroad	\$208,747.40
Mobile Home	\$13,303.06
Misc. Adjustments	\$16,788.77
+ Prior Year Real Estate	(\$9,835.81)
+ Prior Year Mobile Home	\$113.54
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$11,813.76
Total Collected	\$14,478,045.18
+ Hold Back	\$0.00
+ County Trustee	\$46,989.00
+ Forfeited Tax	\$4,312.71
Total	\$14,529,346.89

Interest Distribution

County Interest	\$116.06
Township Interest	\$0.00
Total Interest	\$116.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$8,512,518.34
09/22/2021	\$5,112,520.97
11/24/2021	\$853,005.87
Totals: 3 Distributions	\$14,478,045.18
Interest Distribution Date	Amount
11/24/2021	\$116.06
Totals: 1 Distributions	\$116.06
Grand Totals: 4 Distributions	\$14,478,161.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,426,216.38	\$2,283,270.51	\$142,945.87	\$0.00	\$19.44	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,014,795.16	\$955,006.24	\$59,788.92	\$0.00	\$8.13	\$0.00
006 - COUNTY HIGHWAY	\$805,500.51	\$758,042.68	\$47,457.83	\$0.00	\$6.46	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$377,949.36	\$355,681.64	\$22,267.72	\$0.00	\$3.03	\$0.00
018 - MENTAL HEALTH SERVICES	\$839,147.47	\$789,707.26	\$49,440.21	\$0.00	\$6.73	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$315,404.23	\$296,821.51	\$18,582.72	\$0.00	\$2.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,342,954.50	\$1,263,831.40	\$79,123.10	\$0.00	\$10.77	\$0.00
047 - SOCIAL SECURITY	\$1,349,368.30	\$1,269,867.28	\$79,501.02	\$0.00	\$10.82	\$0.00
053 - EXTENSION EDUCATION	\$103,387.75	\$97,296.42	\$6,091.33	\$0.00	\$0.83	\$0.00
055 - VETERANS ASSISTANCE	\$135,876.44	\$127,870.97	\$8,005.47	\$0.00	\$1.09	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,767,445.08	\$5,427,643.40	\$339,801.68	\$0.00	\$46.23	\$0.00
Totals	\$14,478,045.18	\$13,625,039.31	\$853,005.87	\$0.00	\$116.06	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$106.94	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$178.44	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$147.72	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$104.32	University of Illinois by TBA

Vermilion County

11/22/2021 10:30

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	\$576.36	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$87.13	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$18.09	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$18.04	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$350.01	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$5.06	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$363.06	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$196.20	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$453.27	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.79	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$99.24	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$164.27	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$295.10	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$895.08	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,397.32	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,344.91	Vermilion Housing Authority by TBA
Totals 22 entries			\$16,788.77	

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	\$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
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
2020	RE - Real Estate	RE Abatement	\$163.57	SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
2020	RE - Real Estate	RE Abatement	\$225.01	SIE to Bushong Cert# 2016-00898 PIN 23-10-101-033 by TBA
2020	RE - Real Estate	RE Abatement	\$318.28	SI to Bushong Cert# 2016-00824 PIN 23-09-130-023 by TBA
2020	RE - Real Estate	RE Abatement	\$195.98	SIE to Bushong Cert# 2016-00811 PIN 23-09-124-003 by TBA
2020	RE - Real Estate	RE Abatement	\$195.63	SIE to Bushong Cert# 2016-00760 PIN 23-07-203-011 by TBA
2020	RE - Real Estate	RE Abatement	\$198.48	SIE to Bushong Cert# 2016-00697 PIN 23-05-309-008 by TBA
2020	RE - Real Estate	RE Abatement	\$269.31	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA
2020	RE - Real Estate	RE Abatement	\$271.72	SIE to JICTB Cert # 2016-01240 PIN 33-30-315-003 by TBA
2020	RE - Real Estate	RE Abatement	\$214.60	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$2.79	SIE to AB Inv Cert# 2017-00755 PIN 23-05-127-016 by TBA
2020	RE - Real Estate	RE Abatement	\$3.09	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
2020	RE - Real Estate	RE Abatement	\$8.93	SIE to AT Inv Cert# 2018-00195 PIN 11-23-400-003 by TBA
2020	RE - Real Estate	RE Abatement	\$7.37	SIE to AT Inv Cert# 2018-01032 PIN 23-10-113-023 by TBA
2020	RE - Real Estate	RE Abatement	\$207.01	SIE to JAB Sec Cert# 2016-00783 PIN 23-08-228-024 by TBA
2020	RE - Real Estate	RE Abatement	\$8,993.87	Reduced Distributions due to Credit
Totals 29 entries			\$11,813.76	

Final Settlement Sheet Vermilion County D061 - Armstrong 61

Current Year Taxes Due

	Original Amount Due	\$1,065,829.60	
+	Supplements	\$475.39	
-	Cancellations	\$1,248.27	
-	Abatements/Refunds	\$20.60	
+	Mobile Home	\$309.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,065,345.13	
+	Prior Year Real Estate Tax	(\$236.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,065,109.10	

Current Year Taxes Paid

	Real Estate	\$1,025,386.27
	Railroad	\$39,202.84
	Mobile Home	\$256.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$236.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.60
	Total Collected	\$1,064,588.94
	Hold Back	\$0.00
	County Trustee	\$520.15
	Forfeited Tax	\$0.01
	Total	\$1,065,109.10

Interest Distribution

	County Interest	\$8.56
	Township Interest	\$0.00
	Total Interest	\$8.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$634,375.80
09/22/2021	\$390,506.49
11/24/2021	\$39,706.65
Totals: 3 Distributions	\$1,064,588.94
Interest Distribution Date	Amount
11/24/2021	\$8.56
Totals: 1 Distributions	\$8.56
Grand Totals: 4 Distributions	\$1,064,597.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$756,604.43	\$728,384.84	\$28,219.59	\$0.00	\$6.08	\$0.00
003 - BONDS AND INTEREST	\$123,453.98	\$118,849.47	\$4,604.51	\$0.00	\$0.99	\$0.00
004 - OPERATIONS & MAINTENANCE	\$99,392.15	\$95,685.07	\$3,707.08	\$0.00	\$0.80	\$0.00
005 - I. M. R. F.	\$12,309.84	\$11,850.70	\$459.14	\$0.00	\$0.10	\$0.00
030 - TRANSPORTATION SYSTEM	\$28,397.92	\$27,338.75	\$1,059.17	\$0.00	\$0.23	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,652.32	\$21,807.46	\$844.86	\$0.00	\$0.18	\$0.00
033 - SPECIAL EDUCATION	\$4,734.23	\$4,557.65	\$176.58	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,309.84	\$11,850.70	\$459.14	\$0.00	\$0.10	\$0.00
057 - LEASE/PURCHASE/RENT	\$4,734.23	\$4,557.65	\$176.58	\$0.00	\$0.04	\$0.00
Totals	\$1,064,588.94	\$1,024,882.29	\$39,706.65	\$0.00	\$8.56	\$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
2020	RE - Real Estate	RE Abatement	\$14.10	SIE to AT Inv Cert# 2018-00195 PIN 11-23-400-003 by TBA
	Totals	2 entries	\$20.60	

Final Settlement Sheet
Vermilion County
D197 - Prairieview-Ogden 197

Current Year Taxes Due

	Original Amount Due	\$92,708.41	
+	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	\$92,708.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,708.41	

Current Year Taxes Paid

	Real Estate	\$92,708.41
	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	\$92,708.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$92,708.41

Interest Distribution

	County Interest	\$0.75
	Township Interest	\$0.00
	Total Interest	\$0.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$65,029.93
09/22/2021	\$26,975.42
11/24/2021	\$703.06
Totals: 3 Distributions	\$92,708.41
Interest Distribution Date	Amount
11/24/2021	\$0.75
Totals: 1 Distributions	\$0.75
Grand Totals: 4 Distributions	\$92,709.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$59,457.52	\$59,006.64	\$450.88	\$0.00	\$0.49	\$0.00
003 - BONDS AND INTEREST	\$6,877.57	\$6,825.42	\$52.15	\$0.00	\$0.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,935.37	\$13,829.69	\$105.68	\$0.00	\$0.11	\$0.00
005 - I. M. R. F.	\$1,820.61	\$1,806.80	\$13.81	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,716.12	\$3,687.94	\$28.18	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$1,548.42	\$1,536.67	\$11.75	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$619.38	\$614.68	\$4.70	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,912.81	\$2,890.71	\$22.10	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$1,820.61	\$1,806.80	\$13.81	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$92,708.41	\$92,005.35	\$703.06	\$0.00	\$0.75	\$0.00

Final 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	\$22,121.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,121.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$22,121.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$17,662.30
09/22/2021	\$4,364.36
11/24/2021	\$94.44
Totals: 3 Distributions	\$22,121.10
Interest Distribution Date	Amount
11/24/2021	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 4 Distributions	\$22,121.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,121.10	\$22,026.66	\$94.44	\$0.00	\$0.18	\$0.00
Totals	\$22,121.10	\$22,026.66	\$94.44	\$0.00	\$0.18	\$0.00

Final Settlement Sheet

Vermilion County

DD1OK - OAKWOOD TWP DRAINAGE DIST 1

Current Year Taxes Due

	Original Amount Due	\$719.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$719.80

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

Total Amount Due \$719.80

Current Year Taxes Paid

+	Real Estate	\$719.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$719.80

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

Total \$719.80

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00

Total Interest \$0.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$493.92
09/22/2021	\$206.22
11/24/2021	\$19.66
Totals: 3 Distributions	\$719.80

Interest Distribution Date	Amount
11/24/2021	\$0.01

Totals: 1 Distributions \$0.01

Grand Totals: 4 Distributions \$719.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$719.80	\$700.14	\$19.66	\$0.00	\$0.01	\$0.00
Totals	\$719.80	\$700.14	\$19.66	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Vermilion County

DD1SHM - SOUTH HOMER -MAIN DRAINAGE DIST 1

Current Year Taxes Due

	Original Amount Due	\$83.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83.14	

Current Year Taxes Paid

	Real Estate	\$83.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$83.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$45.42
09/22/2021	\$32.39
11/24/2021	\$5.33
Totals: 3 Distributions	\$83.14
Grand Totals: 3 Distributions	\$83.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83.14	\$77.81	\$5.33	\$0.00	\$0.00	\$0.00
Totals	\$83.14	\$77.81	\$5.33	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DD1VS - VANCE & SIDELL TWS DRAINAGE DIST 1

Current Year Taxes Due

	Original Amount Due	\$21,133.40	
+	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 \$21,133.40

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

Total Amount Due \$21,133.40

Current Year Taxes Paid

+	Real Estate	\$21,133.40
+	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 \$21,133.40

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

Total \$21,133.40

Interest Distribution

	County Interest	\$0.17
	Township Interest	\$0.00

Total Interest \$0.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$12,709.12
09/22/2021	\$6,694.33
11/24/2021	\$1,729.95
Totals: 3 Distributions	\$21,133.40

Interest Distribution Date	Amount
11/24/2021	\$0.17
Totals: 1 Distributions	\$0.17

Grand Totals: 4 Distributions \$21,133.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,133.40	\$19,403.45	\$1,729.95	\$0.00	\$0.17	\$0.00
Totals	\$21,133.40	\$19,403.45	\$1,729.95	\$0.00	\$0.17	\$0.00

Final Settlement Sheet

Vermilion County

DD2SJC - SDLL,JAM,CRLT TWP DRAINAGE DIST 2

Current Year Taxes Due

	Original Amount Due	\$10,452.02	
+	Supplements	\$88.22	
-	Cancellations	\$88.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,452.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,452.02	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$8,270.31
09/22/2021	\$2,136.20
11/24/2021	\$45.51
Totals: 3 Distributions	\$10,452.02
Interest Distribution Date	Amount
11/24/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$10,452.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,452.02	\$10,406.51	\$45.51	\$0.00	\$0.08	\$0.00
Totals	\$10,452.02	\$10,406.51	\$45.51	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Vermilion County

DD4JS - AM & SDLL TWP DRAINAGE DIST 4

Current Year Taxes Due

	Original Amount Due	\$11,702.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,702.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,702.58	

Current Year Taxes Paid

	Real Estate	\$11,702.58
	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	\$11,702.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,702.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$6,943.45
09/22/2021	\$4,711.54
11/24/2021	\$47.59
Totals: 3 Distributions	\$11,702.58
Interest Distribution Date	Amount
11/24/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$11,702.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,702.58	\$11,654.99	\$47.59	\$0.00	\$0.09	\$0.00
Totals	\$11,702.58	\$11,654.99	\$47.59	\$0.00	\$0.09	\$0.00

Final Settlement Sheet

Vermilion County

DD8M - EIGHT MILE DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$29,797.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$29,797.76

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

Total Amount Due \$29,797.76

Current Year Taxes Paid

+	Real Estate	\$29,797.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$29,797.76

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

Total \$29,797.76

Interest Distribution

	County Interest	\$0.24
	Township Interest	\$0.00
	Total Interest	\$0.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$14,762.67
09/22/2021	\$14,607.23
11/24/2021	\$427.86
Totals: 3 Distributions	\$29,797.76

Interest Distribution Date	Amount
11/24/2021	\$0.24

Totals: 1 Distributions \$0.24

Grand Totals: 4 Distributions \$29,798.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,797.76	\$29,369.90	\$427.86	\$0.00	\$0.24	\$0.00
Totals	\$29,797.76	\$29,369.90	\$427.86	\$0.00	\$0.24	\$0.00

Final Settlement Sheet
Vermilion County
DDAL - ALVIN DRAINAGE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$8,560.28
+ Supplements	\$68.00
- Cancellations	\$68.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,560.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,560.28

Current Year Taxes Paid	
Real Estate	\$8,560.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,560.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,560.28

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$7,098.40
09/22/2021	\$1,339.35
11/24/2021	\$122.53
Totals: 3 Distributions	\$8,560.28
Interest Distribution Date	Amount
11/24/2021	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 4 Distributions	\$8,560.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,560.28	\$8,437.75	\$122.53	\$0.00	\$0.07	\$0.00
Totals	\$8,560.28	\$8,437.75	\$122.53	\$0.00	\$0.07	\$0.00

Vermilion County

DDBC - BEAN CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$17,321.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,321.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,321.76	

Current Year Taxes Paid

	Real Estate	\$17,318.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,318.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.00
	Total	\$17,321.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$12,938.66
09/22/2021	\$4,317.00
11/24/2021	\$63.10
Totals: 3 Distributions	\$17,318.76
Interest Distribution Date	Amount
11/24/2021	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 4 Distributions	\$17,318.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,318.76	\$17,255.66	\$63.10	\$0.00	\$0.14	\$0.00
Totals	\$17,318.76	\$17,255.66	\$63.10	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

Vermilion County

DDBE - BENEFICIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$12,468.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,468.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,468.30	

Current Year Taxes Paid

	Real Estate	\$12,468.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,468.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,468.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$8,491.60
09/22/2021	\$3,701.81
11/24/2021	\$274.89
Totals: 3 Distributions	\$12,468.30
Interest Distribution Date	Amount
11/24/2021	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$12,468.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,468.30	\$12,193.41	\$274.89	\$0.00	\$0.10	\$0.00
Totals	\$12,468.30	\$12,193.41	\$274.89	\$0.00	\$0.10	\$0.00

Vermilion County

DDBRI - BRIDGMAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$10,372.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,372.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,372.22	

Current Year Taxes Paid

	Real Estate	\$10,372.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,372.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,372.22

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$7,749.68
09/22/2021	\$2,323.07
11/24/2021	\$299.47
Totals: 3 Distributions	\$10,372.22
Interest Distribution Date	Amount
11/24/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$10,372.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,372.22	\$10,072.75	\$299.47	\$0.00	\$0.08	\$0.00
Totals	\$10,372.22	\$10,072.75	\$299.47	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Vermilion County

DDBRO - BROUGHER DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$757.85
09/22/2021	\$434.05
11/24/2021	\$8.10
Totals: 3 Distributions	\$1,200.00
Interest Distribution Date	Amount
11/24/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$1,200.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,200.00	\$1,191.90	\$8.10	\$0.00	\$0.01	\$0.00
Totals	\$1,200.00	\$1,191.90	\$8.10	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Vermilion County

DDBRSP - BRIDGEMAN DRAIN DIST- ADDTL SPCL LEVY

Current Year Taxes Due

	Original Amount Due	\$11,824.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,824.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,824.36	

Current Year Taxes Paid

	Real Estate	\$11,824.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,824.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,824.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$8,834.64
09/22/2021	\$2,648.33
11/24/2021	\$341.39
Totals: 3 Distributions	\$11,824.36
Interest Distribution Date	Amount
11/24/2021	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$11,824.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,824.36	\$11,482.97	\$341.39	\$0.00	\$0.10	\$0.00
Totals	\$11,824.36	\$11,482.97	\$341.39	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Vermilion County

DDBUBR - BUTLER BRANCH DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$9,675.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,675.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,675.16	

Current Year Taxes Paid

	Real Estate	\$9,675.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,675.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,675.16

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$7,904.12
09/22/2021	\$1,694.76
11/24/2021	\$76.28
Totals: 3 Distributions	\$9,675.16
Interest Distribution Date	Amount
11/24/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$9,675.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,675.16	\$9,598.88	\$76.28	\$0.00	\$0.08	\$0.00
Totals	\$9,675.16	\$9,598.88	\$76.28	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Vermilion County

DDCECR - CENTER CREEK DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDCJ - CARROLL-JAMAICA DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$17,604.50	
+	Supplements	\$2.78	
-	Cancellations	\$2.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$17,604.50

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

Total Amount Due \$17,604.50

Current Year Taxes Paid

+	Real Estate	\$17,604.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$17,604.50

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

Total \$17,604.50

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00

Total Interest \$0.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$12,495.58
09/22/2021	\$4,047.09
11/24/2021	\$1,061.83
Totals: 3 Distributions	\$17,604.50

Interest Distribution Date	Amount
11/24/2021	\$0.14
Totals: 1 Distributions	\$0.14

Grand Totals: 4 Distributions \$17,604.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,604.50	\$16,542.67	\$1,061.83	\$0.00	\$0.14	\$0.00
Totals	\$17,604.50	\$16,542.67	\$1,061.83	\$0.00	\$0.14	\$0.00

Vermilion County

DDCOBR1 - CONKEY BRANCH SPECIAL DRAINAGE-SUB 1

Current Year Taxes Due

	Original Amount Due	\$258.36	
+	Supplements	\$5.00	
-	Cancellations	\$5.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$258.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$258.36	

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$127.89
09/22/2021	\$18.60
11/24/2021	\$111.87
Totals: 3 Distributions	\$258.36
Grand Totals: 3 Distributions	\$258.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$258.36	\$146.49	\$111.87	\$0.00	\$0.00	\$0.00
Totals	\$258.36	\$146.49	\$111.87	\$0.00	\$0.00	\$0.00

Vermilion County

DDCOBRM - CONKEY BRANCH SPECIAL DRAINAGE-MAIN

Current Year Taxes Due

	Original Amount Due	\$336.98	
+	Supplements	\$5.00	
-	Cancellations	\$5.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$336.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$336.98	

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$205.72
09/22/2021	\$19.38
11/24/2021	\$111.88
Totals: 3 Distributions	\$336.98
Grand Totals: 3 Distributions	\$336.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$336.98	\$225.10	\$111.88	\$0.00	\$0.00	\$0.00
Totals	\$336.98	\$225.10	\$111.88	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Vermilion County
DDEL - ELLIS DRAINAGE DISTRICT

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$190.84
09/22/2021	\$137.41
11/24/2021	\$5.99
Totals: 3 Distributions	\$334.24
Grand Totals: 3 Distributions	\$334.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$334.24	\$328.25	\$5.99	\$0.00	\$0.00	\$0.00
Totals	\$334.24	\$328.25	\$5.99	\$0.00	\$0.00	\$0.00

Final 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	\$3,496.04
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.52
+/- 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	\$2.52	Total Collected		\$3,498.56
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$3,521.08	+	Forfeited Tax	\$22.52
		Total		\$3,521.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,091.22
09/22/2021	\$1,353.63
11/24/2021	\$53.71
Totals: 3 Distributions	\$3,498.56
Interest Distribution Date	Amount
11/24/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$3,498.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,498.56	\$3,444.85	\$53.71	\$0.00	\$0.03	\$0.00
Totals	\$3,498.56	\$3,444.85	\$53.71	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Vermilion County

DDERS1 - EMBARRASS RIVER SPECIAL - SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDERS11 - EMBARRASS RIVER SPECIAL - SUB 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDERS8 - EMBARRASS RIVER SPECIAL - SUB 8

Current Year Taxes Due

	Original Amount Due	\$1,210.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,210.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,210.00	

Current Year Taxes Paid

	Real Estate	\$1,210.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,210.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,210.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$618.75
09/22/2021	\$565.54
11/24/2021	\$25.71
Totals: 3 Distributions	\$1,210.00
Interest Distribution Date	Amount
11/24/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$1,210.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,210.00	\$1,184.29	\$25.71	\$0.00	\$0.01	\$0.00
Totals	\$1,210.00	\$1,184.29	\$25.71	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Vermilion County

DDFAIR - FAIRVIEW DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$22,726.38	
+	Supplements	\$112.00	
-	Cancellations	\$112.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,726.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,726.38	

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$13,231.36
09/22/2021	\$7,006.25
11/24/2021	\$2,488.77
Totals: 3 Distributions	\$22,726.38
Interest Distribution Date	Amount
11/24/2021	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 4 Distributions	\$22,726.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,726.38	\$20,237.61	\$2,488.77	\$0.00	\$0.18	\$0.00
Totals	\$22,726.38	\$20,237.61	\$2,488.77	\$0.00	\$0.18	\$0.00

Vermilion County

DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,749.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,749.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,749.30	

Current Year Taxes Paid

	Real Estate	\$5,749.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,749.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,749.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,865.41
09/22/2021	\$1,425.47
11/24/2021	\$458.42
Totals: 3 Distributions	\$5,749.30
Interest Distribution Date	Amount
11/24/2021	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 4 Distributions	\$5,749.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,749.30	\$5,290.88	\$458.42	\$0.00	\$0.05	\$0.00
Totals	\$5,749.30	\$5,290.88	\$458.42	\$0.00	\$0.05	\$0.00

Final Settlement Sheet

Vermilion County

DDFECK - FEATHER CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$14,738.10	
+	Supplements	\$15.38	
-	Cancellations	\$15.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$14,738.10

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

Total Amount Due \$14,738.10

Current Year Taxes Paid

+	Real Estate	\$14,738.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$14,738.10

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

Total \$14,738.10

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00

Total Interest \$0.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$9,404.03
09/22/2021	\$4,783.25
11/24/2021	\$550.82
Totals: 3 Distributions	\$14,738.10

Interest Distribution Date	Amount
11/24/2021	\$0.12
Totals: 1 Distributions	\$0.12

Grand Totals: 4 Distributions \$14,738.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,738.10	\$14,187.28	\$550.82	\$0.00	\$0.12	\$0.00
Totals	\$14,738.10	\$14,187.28	\$550.82	\$0.00	\$0.12	\$0.00

Final Settlement Sheet

Vermilion County

DDFECK1 - FEATHER CREEK DRAINAGE DISTRICT 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDFECK2 - FEATHER CREEK DRAINAGE DISTRICT 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDFMT - FAIRMOUNT DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$29,000.00	
+	Supplements	\$200.00	
-	Cancellations	\$200.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,000.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,000.00	

Current Year Taxes Paid

	Real Estate	\$28,400.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,400.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$600.00
	Total	\$29,000.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$18,018.00
09/22/2021	\$8,050.68
11/24/2021	\$2,331.32
Totals: 3 Distributions	\$28,400.00
Interest Distribution Date	Amount
11/24/2021	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 4 Distributions	\$28,400.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,400.00	\$26,068.68	\$2,331.32	\$0.00	\$0.23	\$0.00
Totals	\$28,400.00	\$26,068.68	\$2,331.32	\$0.00	\$0.23	\$0.00

Final Settlement Sheet

Vermilion County

DDFOCK - FOUNTAIN CREEK DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$117.49
09/22/2021	\$20.98
11/24/2021	\$0.21
Totals: 3 Distributions	\$138.68
Grand Totals: 3 Distributions	\$138.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138.68	\$138.47	\$0.21	\$0.00	\$0.00	\$0.00
Totals	\$138.68	\$138.47	\$0.21	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Vermilion County

DDGRCK - GRAPE CREEK DRAINAGE DISTRICT

Current Year Taxes Due

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

Adjusted Amount Due \$10,508.54

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

Total Amount Due \$10,508.54

Current Year Taxes Paid

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

Total Collected \$10,508.54

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

Total \$10,508.54

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00

Total Interest \$0.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$5,929.53
09/22/2021	\$4,450.86
11/24/2021	\$128.15
Totals: 3 Distributions	\$10,508.54

Interest Distribution Date	Amount
11/24/2021	\$0.08
Totals: 1 Distributions	\$0.08

Grand Totals: 4 Distributions \$10,508.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,508.54	\$10,380.39	\$128.15	\$0.00	\$0.08	\$0.00
Totals	\$10,508.54	\$10,380.39	\$128.15	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Vermilion County

DDHAST - HASTING DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$15,348.20	
+	Supplements	\$3.28	
-	Cancellations	\$3.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$15,348.20

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

Total Amount Due \$15,348.20

Current Year Taxes Paid

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

Total Collected \$15,348.20

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

Total \$15,348.20

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00

Total Interest \$0.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$10,321.14
09/22/2021	\$3,788.79
11/24/2021	\$1,238.27
Totals: 3 Distributions	\$15,348.20

Interest Distribution Date	Amount
11/24/2021	\$0.12

Totals: 1 Distributions \$0.12

Grand Totals: 4 Distributions \$15,348.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,348.20	\$14,109.93	\$1,238.27	\$0.00	\$0.12	\$0.00
Totals	\$15,348.20	\$14,109.93	\$1,238.27	\$0.00	\$0.12	\$0.00

Final Settlement Sheet

Vermilion County

DDHOOP - HOOPESTON DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$25,677.82	
+	Supplements	\$27.28	
-	Cancellations	\$27.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$25,677.82

+	Prior Year Real Estate Tax	(\$2.75)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$25,675.07

Current Year Taxes Paid

+	Real Estate	\$25,652.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$25,649.57

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$25.50

Total \$25,675.07

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.00

Total Interest \$0.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,393.12
09/22/2021	\$7,182.07
11/24/2021	\$2,074.38
Totals: 3 Distributions	\$25,649.57

Interest Distribution Date	Amount
11/24/2021	\$0.21
Totals: 1 Distributions	\$0.21

Grand Totals: 4 Distributions \$25,649.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,649.57	\$23,575.19	\$2,074.38	\$0.00	\$0.21	\$0.00
Totals	\$25,649.57	\$23,575.19	\$2,074.38	\$0.00	\$0.21	\$0.00

Vermilion County

DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,884.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,884.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,884.56	

Current Year Taxes Paid

	Real Estate	\$3,883.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,883.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.82
	Total	\$3,884.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,610.93
09/22/2021	\$1,184.63
11/24/2021	\$88.18
Totals: 3 Distributions	\$3,883.74
Interest Distribution Date	Amount
11/24/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$3,883.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,883.74	\$3,795.56	\$88.18	\$0.00	\$0.03	\$0.00
Totals	\$3,883.74	\$3,795.56	\$88.18	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Vermilion County

DDJOHN - JOHNSON DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$8,137.91
09/22/2021	\$3,769.65
11/24/2021	\$40.58
Totals: 3 Distributions	\$11,948.14
Interest Distribution Date	Amount
11/24/2021	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$11,948.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,948.14	\$11,907.56	\$40.58	\$0.00	\$0.10	\$0.00
Totals	\$11,948.14	\$11,907.56	\$40.58	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$44,875.54	
+	Supplements	\$0.46	
-	Cancellations	\$0.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,875.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,875.54	

Current Year Taxes Paid

	Real Estate	\$44,875.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,875.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$44,875.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$32,317.73
09/22/2021	\$11,137.41
11/24/2021	\$1,420.40
Totals: 3 Distributions	\$44,875.54
Interest Distribution Date	Amount
11/24/2021	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 4 Distributions	\$44,875.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,875.54	\$43,455.14	\$1,420.40	\$0.00	\$0.36	\$0.00
Totals	\$44,875.54	\$43,455.14	\$1,420.40	\$0.00	\$0.36	\$0.00

Final Settlement Sheet

Vermilion County

DDLVM - LITTLE VERMILION SPEC DRAIN - MAIN

Current Year Taxes Due

	Original Amount Due	\$11,198.82	
+	Supplements	\$78.22	
-	Cancellations	\$78.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,198.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,198.82	

Current Year Taxes Paid

	Real Estate	\$11,188.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,188.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$9.90
	Total	\$11,198.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$7,152.16
09/22/2021	\$3,810.11
11/24/2021	\$226.65
Totals: 3 Distributions	\$11,188.92
Interest Distribution Date	Amount
11/24/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$11,189.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,188.92	\$10,962.27	\$226.65	\$0.00	\$0.09	\$0.00
Totals	\$11,188.92	\$10,962.27	\$226.65	\$0.00	\$0.09	\$0.00

Vermilion County

DDLVOU - LITTLE VERMILION OUTLET DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$23,886.74	
+	Supplements	\$46.54	
-	Cancellations	\$46.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$23,886.74

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

Total Amount Due \$23,886.74

Current Year Taxes Paid

+	Real Estate	\$23,875.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$23,875.24

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$11.50

Total \$23,886.74

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,418.66
09/22/2021	\$6,385.86
11/24/2021	\$1,070.72
Totals: 3 Distributions	\$23,875.24
Interest Distribution Date	Amount
11/24/2021	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 4 Distributions	\$23,875.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,875.24	\$22,804.52	\$1,070.72	\$0.00	\$0.19	\$0.00
Totals	\$23,875.24	\$22,804.52	\$1,070.72	\$0.00	\$0.19	\$0.00

Final Settlement Sheet

Vermilion County

DDLVS2 - LITTLE VERMILION SPEC DRAIN - SUB 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$58.81
09/22/2021	\$59.39
11/24/2021	\$0.60
Totals: 3 Distributions	\$118.80
Grand Totals: 3 Distributions	\$118.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118.80	\$118.20	\$0.60	\$0.00	\$0.00	\$0.00
Totals	\$118.80	\$118.20	\$0.60	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Vermilion County

DDLVS3 - LITTLE VERMILION SPEC DRAIN - SUB 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDLVS5 - LITTLE VERMILION SPEC DRAIN - SUB 5

Current Year Taxes Due

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

Adjusted Amount Due \$648.50

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

Total Amount Due \$648.50

Current Year Taxes Paid

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

Total Collected \$648.50

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

Total \$648.50

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00

Total Interest \$0.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$578.31
09/22/2021	\$69.49
11/24/2021	\$0.70
Totals: 3 Distributions	\$648.50

Interest Distribution Date	Amount
11/24/2021	\$0.01

Totals: 1 Distributions \$0.01

Grand Totals: 4 Distributions \$648.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$648.50	\$647.80	\$0.70	\$0.00	\$0.01	\$0.00
Totals	\$648.50	\$647.80	\$0.70	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Vermilion County

DDLVS8 - LITTLE VERMILION SPEC DRAIN - SUB 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$181.79
09/22/2021	\$183.62
11/24/2021	\$1.85
Totals: 3 Distributions	\$367.26
Grand Totals: 3 Distributions	\$367.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$367.26	\$365.41	\$1.85	\$0.00	\$0.00	\$0.00
Totals	\$367.26	\$365.41	\$1.85	\$0.00	\$0.00	\$0.00

Vermilion County

DDMG - MAPLE GROVE DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$18,745.32	
+	Supplements	\$80.00	
-	Cancellations	\$80.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,745.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,745.32	

Current Year Taxes Paid

	Real Estate	\$18,475.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,475.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$270.00
	Total	\$18,745.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$8,823.69
09/22/2021	\$9,102.45
11/24/2021	\$549.18
Totals: 3 Distributions	\$18,475.32
Interest Distribution Date	Amount
11/24/2021	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 4 Distributions	\$18,475.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,475.32	\$17,926.14	\$549.18	\$0.00	\$0.15	\$0.00
Totals	\$18,475.32	\$17,926.14	\$549.18	\$0.00	\$0.15	\$0.00

Final Settlement Sheet

Vermilion County

DDPH - PLEASANT HILL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,985.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,985.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,985.32	

Current Year Taxes Paid

	Real Estate	\$1,985.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,985.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,985.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,134.46
09/22/2021	\$839.68
11/24/2021	\$11.18
Totals: 3 Distributions	\$1,985.32
Interest Distribution Date	Amount
11/24/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$1,985.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,985.32	\$1,974.14	\$11.18	\$0.00	\$0.02	\$0.00
Totals	\$1,985.32	\$1,974.14	\$11.18	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Vermilion County

DDPV - PLEASANT VIEW DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,108.12	
+	Supplements	\$9.50	
-	Cancellations	\$9.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,108.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,108.12	

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$5,160.64
09/22/2021	\$1,447.56
11/24/2021	\$499.92
Totals: 3 Distributions	\$7,108.12
Interest Distribution Date	Amount
11/24/2021	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 4 Distributions	\$7,108.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,108.12	\$6,608.20	\$499.92	\$0.00	\$0.06	\$0.00
Totals	\$7,108.12	\$6,608.20	\$499.92	\$0.00	\$0.06	\$0.00

Vermilion County

DDRTM - ROSS TOWNSHIP MUTUAL DRAINAGE DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,245.27
09/22/2021	\$504.34
11/24/2021	\$20.09
Totals: 3 Distributions	\$1,769.70
Interest Distribution Date	Amount
11/24/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$1,769.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,769.70	\$1,749.61	\$20.09	\$0.00	\$0.01	\$0.00
Totals	\$1,769.70	\$1,749.61	\$20.09	\$0.00	\$0.01	\$0.00

Vermilion County

DDSB - SANDUSKY BRANCH DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$732.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$732.78

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

Total Amount Due \$732.78

Current Year Taxes Paid

	Real Estate	\$732.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$732.78

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

Total \$732.78

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00

Total Interest \$0.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$559.68
09/22/2021	\$171.05
11/24/2021	\$2.05

Totals: 3 Distributions \$732.78

Interest Distribution Date	Amount
11/24/2021	\$0.01

Totals: 1 Distributions \$0.01

Grand Totals: 4 Distributions \$732.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$732.78	\$730.73	\$2.05	\$0.00	\$0.01	\$0.00
Totals	\$732.78	\$730.73	\$2.05	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Vermilion County

DDSGCK - SUGAR CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,982.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,982.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,982.28	

Current Year Taxes Paid

	Real Estate	\$3,982.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,982.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,982.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,600.34
09/22/2021	\$1,368.12
11/24/2021	\$13.82
Totals: 3 Distributions	\$3,982.28
Interest Distribution Date	Amount
11/24/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$3,982.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,982.28	\$3,968.46	\$13.82	\$0.00	\$0.03	\$0.00
Totals	\$3,982.28	\$3,968.46	\$13.82	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Vermilion County

DDSH - SINKING HOLE DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$7,541.33
09/22/2021	\$2,152.48
11/24/2021	\$214.89
Totals: 3 Distributions	\$9,908.70
Interest Distribution Date	Amount
11/24/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$9,908.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,908.70	\$9,693.81	\$214.89	\$0.00	\$0.08	\$0.00
Totals	\$9,908.70	\$9,693.81	\$214.89	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Vermilion County

DDSTCK - STONEY CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$6,349.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,349.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,349.38	

Current Year Taxes Paid

	Real Estate	\$6,349.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,349.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,349.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$4,647.48
09/22/2021	\$1,590.89
11/24/2021	\$111.01
Totals: 3 Distributions	\$6,349.38
Interest Distribution Date	Amount
11/24/2021	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 4 Distributions	\$6,349.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,349.38	\$6,238.37	\$111.01	\$0.00	\$0.05	\$0.00
Totals	\$6,349.38	\$6,238.37	\$111.01	\$0.00	\$0.05	\$0.00

Final Settlement Sheet

Vermilion County

DDU1NMM - UNION DRAIN DIST 1-NEWMAN & MRDK MAIN

Current Year Taxes Due

	Original Amount Due	\$20.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$20.20

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

Total Amount Due \$20.20

Current Year Taxes Paid

	Real Estate	\$20.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$20.20

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

Total \$20.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$10.00
09/22/2021	\$10.10
11/24/2021	\$0.10

Totals: 3 Distributions \$20.20

Grand Totals: 3 Distributions \$20.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20.20	\$20.10	\$0.10	\$0.00	\$0.00	\$0.00
Totals	\$20.20	\$20.10	\$0.10	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Vermilion County

DDU1NMS1 - UNION DRAIN DIST 1-NEWMAN & MRDK SUB1

Current Year Taxes Due

	Original Amount Due	\$39.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$39.20

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

Total Amount Due \$39.20

Current Year Taxes Paid

	Real Estate	\$39.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$39.20

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

Total \$39.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$19.40
09/22/2021	\$19.60
11/24/2021	\$0.20

Totals: 3 Distributions \$39.20

Grand Totals: 3 Distributions \$39.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39.20	\$39.00	\$0.20	\$0.00	\$0.00	\$0.00
Totals	\$39.20	\$39.00	\$0.20	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Vermilion County

DDU1NS - UNION DRAIN DIST 1-NEWL & SROS TWPS

Current Year Taxes Due

	Original Amount Due	\$5,019.88	
+	Supplements	\$75.60	
-	Cancellations	\$75.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,019.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,019.88	

Current Year Taxes Paid

	Real Estate	\$5,019.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,019.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,019.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,487.99
09/22/2021	\$1,111.10
11/24/2021	\$420.79
Totals: 3 Distributions	\$5,019.88
Interest Distribution Date	Amount
11/24/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$5,019.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,019.88	\$4,599.09	\$420.79	\$0.00	\$0.04	\$0.00
Totals	\$5,019.88	\$4,599.09	\$420.79	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Vermilion County

DDU100 - UNION DRAIN DIST 1-OGDEN & OKWD TWPS

Current Year Taxes Due

	Original Amount Due	\$15,150.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,150.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,150.42	

Current Year Taxes Paid

+	Real Estate	\$15,150.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,150.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,150.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$9,647.02
09/22/2021	\$4,871.76
11/24/2021	\$631.64
Totals: 3 Distributions	\$15,150.42
Interest Distribution Date	Amount
11/24/2021	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 4 Distributions	\$15,150.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,150.42	\$14,518.78	\$631.64	\$0.00	\$0.12	\$0.00
Totals	\$15,150.42	\$14,518.78	\$631.64	\$0.00	\$0.12	\$0.00

Final Settlement Sheet

Vermilion County

DDU1SS - UNION DRAIN DIST 1-SHOMER & SDL TWPS

Current Year Taxes Due

	Original Amount Due	\$203.00	
+	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	\$203.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203.00	

Current Year Taxes Paid

	Real Estate	\$203.00
	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	\$203.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$203.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$140.43
09/22/2021	\$61.94
11/24/2021	\$0.63
Totals: 3 Distributions	\$203.00
Grand Totals: 3 Distributions	\$203.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203.00	\$202.37	\$0.63	\$0.00	\$0.00	\$0.00
Totals	\$203.00	\$202.37	\$0.63	\$0.00	\$0.00	\$0.00

Vermilion County

DDU1SY - UNION DRAIN DIST 1-SIDELL & YOUNG AM

Current Year Taxes Due

	Original Amount Due	\$10,045.62	
+	Supplements	\$2.64	
-	Cancellations	\$2.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,045.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,045.62	

Current Year Taxes Paid

	Real Estate	\$10,045.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,045.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,045.62

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$7,944.49
09/22/2021	\$2,080.12
11/24/2021	\$21.01
Totals: 3 Distributions	\$10,045.62
Interest Distribution Date	Amount
11/24/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$10,045.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,045.62	\$10,024.61	\$21.01	\$0.00	\$0.08	\$0.00
Totals	\$10,045.62	\$10,024.61	\$21.01	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Vermilion County

DDU1VC - UNION DRAIN DIST 1-VNC & CTLN TWPS

Current Year Taxes Due

	Original Amount Due	\$5,503.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,503.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,503.88	

Current Year Taxes Paid

	Real Estate	\$5,503.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,503.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,503.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,031.82
09/22/2021	\$2,212.24
11/24/2021	\$259.82
Totals: 3 Distributions	\$5,503.88
Interest Distribution Date	Amount
11/24/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$5,503.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,503.88	\$5,244.06	\$259.82	\$0.00	\$0.04	\$0.00
Totals	\$5,503.88	\$5,244.06	\$259.82	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Vermilion County

DDU3SJ - UNION DRAIN DIST 3-SDLL & JAM TWP

Current Year Taxes Due

	Original Amount Due	\$2,890.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,890.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,890.20	

Current Year Taxes Paid

	Real Estate	\$2,890.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,890.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,890.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,071.96
09/22/2021	\$807.03
11/24/2021	\$11.21
Totals: 3 Distributions	\$2,890.20
Interest Distribution Date	Amount
11/24/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$2,890.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,890.20	\$2,878.99	\$11.21	\$0.00	\$0.02	\$0.00
Totals	\$2,890.20	\$2,878.99	\$11.21	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Vermilion County

DDVE - VERMILION-EDGAR DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$67.14
09/22/2021	\$47.18
11/24/2021	\$0.48
Totals: 3 Distributions	\$114.80
Grand Totals: 3 Distributions	\$114.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114.80	\$114.32	\$0.48	\$0.00	\$0.00	\$0.00
Totals	\$114.80	\$114.32	\$0.48	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Vermilion County FDAL - Allerton Fire

Current Year Taxes Due

	Original Amount Due	\$38,996.43	
+	Supplements	\$0.00	
-	Cancellations	\$89.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.73	
Adjusted Amount Due		\$38,937.85	
+	Prior Year Real Estate Tax	\$2.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$38,940.62	

Current Year Taxes Paid

	Real Estate	\$38,847.05
	Railroad	\$0.00
	Mobile Home	\$13.30
	Misc. Adjustments	\$17.73
	Prior Year Real Estate	\$2.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$38,880.85
	Hold Back	\$0.00
	County Trustee	\$59.77
	Forfeited Tax	\$0.00
Total		\$38,940.62

Interest Distribution

	County Interest	\$0.31
	Township Interest	\$0.00
Total Interest		\$0.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$24,240.31
09/22/2021	\$12,921.51
11/24/2021	\$1,719.03
Totals: 3 Distributions	\$38,880.85
Interest Distribution Date	Amount
11/24/2021	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 4 Distributions	\$38,881.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,418.87	\$36,720.27	\$1,698.60	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$461.98	\$441.55	\$20.43	\$0.00	\$0.00	\$0.00
Totals	\$38,880.85	\$37,161.82	\$1,719.03	\$0.00	\$0.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$17.73	Vermilion Housing Authority by TBA
Totals 1 entries			\$17.73	

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

Current Year Taxes Due

	Original Amount Due	\$204,184.66	
+	Supplements	\$287.20	
-	Cancellations	\$833.99	
-	Abatements/Refunds	\$3.16	
+	Mobile Home	\$83.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203,718.10	
+	Prior Year Real Estate Tax	(\$50.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,667.49	

Current Year Taxes Paid

	Real Estate	\$195,164.87
	Railroad	\$8,313.14
	Mobile Home	\$68.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$50.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.16
	Total Collected	\$203,492.42
+	Hold Back	\$0.00
+	County Trustee	\$175.07
+	Forfeited Tax	\$0.00
	Total	\$203,667.49

Interest Distribution

	County Interest	\$1.64
	Township Interest	\$0.00
	Total Interest	\$1.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$126,179.80
09/22/2021	\$66,120.14
11/24/2021	\$11,192.48
Totals: 3 Distributions	\$203,492.42
Interest Distribution Date	Amount
11/24/2021	\$1.64
Totals: 1 Distributions	\$1.64
Grand Totals: 4 Distributions	\$203,494.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,065.60	\$104,011.76	\$6,053.84	\$0.00	\$0.89	\$0.00
027 - AUDIT	\$1,835.50	\$1,734.55	\$100.95	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,005.52	\$24,575.17	\$1,430.35	\$0.00	\$0.21	\$0.00
064 - AMBULANCE	\$65,585.80	\$61,978.46	\$3,607.34	\$0.00	\$0.53	\$0.00
Totals	\$203,492.42	\$192,299.94	\$11,192.48	\$0.00	\$1.64	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$3.16	SIE to AT Inv Cert# 2018-00195 PIN 11-23-400-003 by TBA
Totals	1 entries		\$3.16	

Final Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

Current Year Taxes Due

	Original Amount Due	\$518,068.46	
+	Supplements	\$66.03	
-	Cancellations	\$1,238.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$407.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$517,303.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$517,303.49	

Current Year Taxes Paid

	Real Estate	\$504,159.80
	Railroad	\$12,610.30
	Mobile Home	\$332.78
	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	\$517,102.88
+	Hold Back	\$0.00
+	County Trustee	\$200.62
+	Forfeited Tax	(\$0.01)
	Total	\$517,303.49

Interest Distribution

	County Interest	\$4.16
	Township Interest	\$0.00
	Total Interest	\$4.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$306,178.31
09/22/2021	\$186,997.20
11/24/2021	\$23,927.37
Totals: 3 Distributions	\$517,102.88
Interest Distribution Date	Amount
11/24/2021	\$4.16
Totals: 1 Distributions	\$4.16
Grand Totals: 4 Distributions	\$517,107.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,490.98	\$240,807.74	\$11,683.24	\$0.00	\$2.03	\$0.00
027 - AUDIT	\$1,998.61	\$1,906.12	\$92.49	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,972.28	\$15,233.21	\$739.07	\$0.00	\$0.13	\$0.00
062 - WORKERS COMPENSATION	\$9,984.74	\$9,522.73	\$462.01	\$0.00	\$0.08	\$0.00
064 - AMBULANCE	\$236,656.27	\$225,705.71	\$10,950.56	\$0.00	\$1.90	\$0.00
Totals	\$517,102.88	\$493,175.51	\$23,927.37	\$0.00	\$4.16	\$0.00

Final Settlement Sheet

Vermilion County

FDCA - Catlin Fire

Current Year Taxes Due

	Original Amount Due	\$190,405.84	
+	Supplements	\$19.72	
-	Cancellations	\$510.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$189,928.49

+	Prior Year Real Estate Tax	\$43.90
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$189,972.39

Current Year Taxes Paid

	Real Estate	\$184,628.80
	Railroad	\$5,178.28
	Mobile Home	\$10.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$43.90
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$189,861.37

+	Hold Back	\$0.00
+	County Trustee	\$111.02
+	Forfeited Tax	\$0.00

Total \$189,972.39

Interest Distribution

	County Interest	\$1.53
	Township Interest	\$0.00

Total Interest \$1.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$114,932.46
09/22/2021	\$66,668.96
11/24/2021	\$8,259.95
Totals: 3 Distributions	\$189,861.37

Interest Distribution Date	Amount
11/24/2021	\$1.53
Totals: 1 Distributions	\$1.53

Grand Totals: 4 Distributions \$189,862.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,299.76	\$165,760.33	\$7,539.43	\$0.00	\$1.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,961.46	\$14,310.55	\$650.91	\$0.00	\$0.12	\$0.00
062 - WORKERS COMPENSATION	\$1,600.15	\$1,530.54	\$69.61	\$0.00	\$0.01	\$0.00
Totals	\$189,861.37	\$181,601.42	\$8,259.95	\$0.00	\$1.53	\$0.00

Final Settlement Sheet

**Vermilion County
FDCR - Carroll Fire**

Current Year Taxes Due

	Original Amount Due	\$173,720.95	
+	Supplements	\$0.00	
-	Cancellations	\$124.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$140.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$173,736.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,736.58	

Current Year Taxes Paid

	Real Estate	\$173,538.37
	Railroad	\$0.00
	Mobile Home	\$126.68
	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	\$173,665.05
	Hold Back	\$0.00
	County Trustee	\$71.53
	Forfeited Tax	\$0.00
	Total	\$173,736.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$112,435.75
09/22/2021	\$46,432.20
11/24/2021	\$14,797.10
Totals: 3 Distributions	\$173,665.05
Interest Distribution Date	Amount
11/24/2021	\$1.40
Totals: 1 Distributions	\$1.40
Grand Totals: 4 Distributions	\$173,666.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,200.17	\$49,582.05	\$4,618.12	\$0.00	\$0.44	\$0.00
003 - BONDS AND INTEREST	\$89,040.33	\$81,453.67	\$7,586.66	\$0.00	\$0.72	\$0.00
027 - AUDIT	\$899.76	\$823.09	\$76.67	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,799.51	\$1,646.19	\$153.32	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$2,731.75	\$2,498.99	\$232.76	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$24,993.53	\$22,863.96	\$2,129.57	\$0.00	\$0.20	\$0.00
Totals	\$173,665.05	\$158,867.95	\$14,797.10	\$0.00	\$1.40	\$0.00

Final Settlement Sheet

Vermilion County

FDFM - FMC Fire

Current Year Taxes Due

	Original Amount Due	\$77,741.45	
+	Supplements	\$9.69	
-	Cancellations	\$96.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$77,670.80

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

Total Amount Due \$77,670.80

Current Year Taxes Paid

+	Real Estate	\$77,642.81
+	Railroad	\$0.00
+	Mobile Home	\$13.86
+	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 \$77,656.67

+	Hold Back	\$0.00
+	County Trustee	\$14.13
+	Forfeited Tax	\$0.00

Total \$77,670.80

Interest Distribution

	County Interest	\$0.62
	Township Interest	\$0.00

Total Interest \$0.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$47,605.05
09/22/2021	\$26,636.32
11/24/2021	\$3,415.30
Totals: 3 Distributions	\$77,656.67

Interest Distribution Date	Amount
11/24/2021	\$0.62
Totals: 1 Distributions	\$0.62

Grand Totals: 4 Distributions \$77,657.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,659.67	\$71,376.16	\$3,283.51	\$0.00	\$0.60	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,997.00	\$2,865.21	\$131.79	\$0.00	\$0.02	\$0.00
Totals	\$77,656.67	\$74,241.37	\$3,415.30	\$0.00	\$0.62	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$274,970.84
+ Supplements	\$73.21
- Cancellations	\$1,010.01
- Abatements/Refunds	\$60.70
+ Mobile Home	\$470.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$426.38
Adjusted Amount Due	\$274,869.88
+ Prior Year Real Estate Tax	(\$248.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$274,621.46

Current Year Taxes Paid	
Real Estate	\$272,279.41
Railroad	\$861.40
Mobile Home	\$252.89
Misc. Adjustments	\$426.38
Prior Year Real Estate	(\$248.42)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$60.70
Total Collected	\$273,510.96
+ Hold Back	\$0.00
+ County Trustee	\$1,109.85
+ Forfeited Tax	\$0.65
Total	\$274,621.46

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$146,710.11
09/22/2021	\$101,935.06
11/24/2021	\$24,865.79
Totals: 3 Distributions	\$273,510.96
Interest Distribution Date	Amount
11/24/2021	\$2.20
Totals: 1 Distributions	\$2.20
Grand Totals: 4 Distributions	\$273,513.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,435.92	\$58,577.82	\$5,858.10	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$2,351.10	\$2,137.36	\$213.74	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,862.92	\$23,511.63	\$2,351.29	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$11,939.29	\$10,853.85	\$1,085.44	\$0.00	\$0.10	\$0.00
062 - WORKERS COMPENSATION	\$27,851.89	\$25,319.80	\$2,532.09	\$0.00	\$0.22	\$0.00
064 - AMBULANCE	\$141,069.84	\$128,244.71	\$12,825.13	\$0.00	\$1.13	\$0.00
Totals	\$273,510.96	\$248,645.17	\$24,865.79	\$0.00	\$2.20	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2020	RE - Real Estate	Back Tax Collected
2020	RE - Real Estate	Paymt In Lieu of Tax
Totals	2 entries	\$426.38

Abatement Detail		
Year	Source	Account Type
2019	RE - Real Estate	RE Abatement
Totals	1 entries	\$60.70

Final Settlement Sheet Vermilion County FDGR - Grant Township Fire

Current Year Taxes Due	
Original Amount Due	\$13,201.09
+ Supplements	\$0.00
- Cancellations	\$25.47
- Abatements/Refunds	\$401.89
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$402.51
Adjusted Amount Due	\$13,176.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,176.24

Current Year Taxes Paid	
Real Estate	\$12,987.27
Railroad	\$186.06
Mobile Home	\$0.00
Misc. Adjustments	\$402.51
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$401.89
Total Collected	\$13,173.95
+ Hold Back	\$0.00
+ County Trustee	\$2.29
+ Forfeited Tax	\$0.00
Total	\$13,176.24

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$9,194.15
09/22/2021	\$3,532.45
11/24/2021	\$447.35
Totals: 3 Distributions	\$13,173.95
Interest Distribution Date	Amount
11/24/2021	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 4 Distributions	\$13,174.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,173.95	\$12,726.60	\$447.35	\$0.00	\$0.11	\$0.00
Totals	\$13,173.95	\$12,726.60	\$447.35	\$0.00	\$0.11	\$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

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	\$401.89	Reduced Distributions due to Credit
Totals			1 entries	\$401.89

Final Settlement Sheet

**Vermilion County
FDHO - Homer Fire**

Current Year Taxes Due

	Original Amount Due	\$52,044.23	
+	Supplements	\$0.00	
-	Cancellations	\$25.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,026.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,026.95	

Current Year Taxes Paid

	Real Estate	\$50,934.19
	Railroad	\$1,084.80
	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	\$52,026.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$52,026.95

Interest Distribution

	County Interest	\$0.42
	Township Interest	\$0.00
	Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$32,059.50
09/22/2021	\$16,372.40
11/24/2021	\$3,595.05
Totals: 3 Distributions	\$52,026.95
Interest Distribution Date	Amount
11/24/2021	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 4 Distributions	\$52,027.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,520.80	\$44,237.11	\$3,283.69	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,506.15	\$4,194.79	\$311.36	\$0.00	\$0.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,026.95	\$48,431.90	\$3,595.05	\$0.00	\$0.42	\$0.00

Final Settlement Sheet
Vermilion County
FDKI - Kickapoo Fire

Current Year Taxes Due

	Original Amount Due	\$218,631.50	
+	Supplements	\$244.37	
-	Cancellations	\$1,059.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$534.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$218,351.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$218,351.01	

Current Year Taxes Paid

	Real Estate	\$214,341.81
	Railroad	\$2,923.62
	Mobile Home	\$460.04
	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	\$217,725.47
+	Hold Back	\$0.00
+	County Trustee	\$449.17
+	Forfeited Tax	\$176.37
	Total	\$218,351.01

Interest Distribution

	County Interest	\$1.75
	Township Interest	\$0.00
	Total Interest	\$1.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$129,272.21
09/22/2021	\$73,735.01
11/24/2021	\$14,718.25
Totals: 3 Distributions	\$217,725.47
Interest Distribution Date	Amount
11/24/2021	\$1.75
Totals: 1 Distributions	\$1.75
Grand Totals: 4 Distributions	\$217,727.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,372.55	\$141,139.76	\$10,232.79	\$0.00	\$1.22	\$0.00
003 - BONDS AND INTEREST	\$53,405.01	\$49,794.82	\$3,610.19	\$0.00	\$0.43	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,947.91	\$12,072.64	\$875.27	\$0.00	\$0.10	\$0.00
Totals	\$217,725.47	\$203,007.22	\$14,718.25	\$0.00	\$1.75	\$0.00

Final Settlement Sheet

Vermilion County

FDLY - Lynch Fire

Current Year Taxes Due

	Original Amount Due	\$124,004.08	
+	Supplements	\$58.90	
-	Cancellations	\$901.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,168.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$204.34	
	Adjusted Amount Due	\$124,534.61	
+	Prior Year Real Estate Tax	\$79.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,614.52	

Current Year Taxes Paid

	Real Estate	\$121,228.39
	Railroad	\$1,683.18
	Mobile Home	\$848.42
	Misc. Adjustments	\$204.34
	Prior Year Real Estate	\$79.91
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,044.24
	Hold Back	\$0.00
	County Trustee	\$509.49
	Forfeited Tax	\$60.79
	Total	\$124,614.52

Interest Distribution

	County Interest	\$1.00
	Township Interest	\$0.00
	Total Interest	\$1.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$76,456.83
09/22/2021	\$36,888.04
11/24/2021	\$10,699.37
Totals: 3 Distributions	\$124,044.24
Interest Distribution Date	Amount
11/24/2021	\$1.00
Totals: 1 Distributions	\$1.00
Grand Totals: 4 Distributions	\$124,045.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,654.14	\$47,198.73	\$4,455.41	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$975.23	\$891.12	\$84.11	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,406.50	\$15,905.12	\$1,501.38	\$0.00	\$0.14	\$0.00
062 - WORKERS COMPENSATION	\$1,700.90	\$1,554.19	\$146.71	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$52,307.47	\$47,795.71	\$4,511.76	\$0.00	\$0.42	\$0.00
Totals	\$124,044.24	\$113,344.87	\$10,699.37	\$0.00	\$1.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$37.22	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$7.73	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$7.71	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$149.52	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2.16	University of Illinois by TBA
	Totals	5 entries	\$204.34	

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

Current Year Taxes Due

	Original Amount Due	\$77,501.30	
+	Supplements	\$45.26	
-	Cancellations	\$164.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$475.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,857.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,857.83	

Current Year Taxes Paid

	Real Estate	\$77,375.35
	Railroad	\$0.00
	Mobile Home	\$414.96
	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	\$77,790.31
	Hold Back	\$0.00
	County Trustee	\$67.50
	Forfeited Tax	\$0.02
	Total	\$77,857.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$50,450.71
09/22/2021	\$24,509.70
11/24/2021	\$2,829.90
Totals: 3 Distributions	\$77,790.31
Interest Distribution Date	Amount
11/24/2021	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 4 Distributions	\$77,790.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,745.26	\$63,353.54	\$2,391.72	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,045.05	\$11,606.87	\$438.18	\$0.00	\$0.10	\$0.00
Totals	\$77,790.31	\$74,960.41	\$2,829.90	\$0.00	\$0.63	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$22,440.02	
+	Supplements	\$0.00	
-	Cancellations	\$9.74	
-	Abatements/Refunds	\$0.45	
+	Mobile Home	\$6.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,435.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,435.97	

Current Year Taxes Paid

	Real Estate	\$22,430.28
	Railroad	\$0.00
	Mobile Home	\$6.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.45
	Total Collected	\$22,435.97
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,435.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$13,948.43
09/22/2021	\$7,758.01
11/24/2021	\$729.53
Totals: 3 Distributions	\$22,435.97
Interest Distribution Date	Amount
11/24/2021	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 4 Distributions	\$22,436.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,435.97	\$21,706.44	\$729.53	\$0.00	\$0.18	\$0.00
Totals	\$22,435.97	\$21,706.44	\$729.53	\$0.00	\$0.18	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

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

Current Year Taxes Due

	Original Amount Due	\$126,587.84	
+	Supplements	\$8.84	
-	Cancellations	\$215.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$308.32	
	Adjusted Amount Due	\$126,722.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,722.25	

Current Year Taxes Paid

	Real Estate	\$119,837.79
	Railroad	\$6,184.28
	Mobile Home	\$16.68
	Misc. Adjustments	\$308.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,347.07
	Hold Back	\$0.00
	County Trustee	\$375.19
	Forfeited Tax	(\$0.01)
	Total	\$126,722.25

Interest Distribution

	County Interest	\$1.02
	Township Interest	\$0.00
	Total Interest	\$1.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$73,566.61
09/22/2021	\$49,028.84
11/24/2021	\$3,751.62
Totals: 3 Distributions	\$126,347.07
Interest Distribution Date	Amount
11/24/2021	\$1.02
Totals: 1 Distributions	\$1.02
Grand Totals: 4 Distributions	\$126,348.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,978.01	\$89,246.95	\$2,731.06	\$0.00	\$0.75	\$0.00
003 - BONDS AND INTEREST	\$20,140.10	\$19,542.09	\$598.01	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$1,269.29	\$1,231.57	\$37.72	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,899.93	\$9,605.96	\$293.97	\$0.00	\$0.08	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,059.74	\$2,968.88	\$90.86	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$126,347.07	\$122,595.45	\$3,751.62	\$0.00	\$1.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$29.60	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$49.40	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$40.89	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$28.88	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$159.55	University of Illinois by TBA
	Totals	5 entries	\$308.32	

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

Current Year Taxes Due	
Original Amount Due	\$97,350.78
+ Supplements	\$0.00
- Cancellations	\$1,753.97
- Abatements/Refunds	\$79.62
+ Mobile Home	\$133.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,650.83
+ Prior Year Real Estate Tax	(\$446.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,204.32

Current Year Taxes Paid	
Real Estate	\$94,370.77
Railroad	\$478.52
Mobile Home	\$87.26
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$446.51)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$79.62
Total Collected	\$94,410.42
+ Hold Back	\$0.00
+ County Trustee	\$793.40
+ Forfeited Tax	\$0.50
Total	\$95,204.32

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$60,463.63
09/22/2021	\$27,567.30
11/24/2021	\$6,379.49
Totals: 3 Distributions	\$94,410.42
Interest Distribution Date	Amount
11/24/2021	\$0.76
Totals: 1 Distributions	\$0.76
Grand Totals: 4 Distributions	\$94,411.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,805.33	\$34,318.33	\$2,487.00	\$0.00	\$0.30	\$0.00
027 - AUDIT	\$1,082.23	\$1,009.09	\$73.14	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,067.04	\$994.93	\$72.11	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$1,528.02	\$1,424.78	\$103.24	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$53,927.80	\$50,283.80	\$3,644.00	\$0.00	\$0.43	\$0.00
Totals	\$94,410.42	\$88,030.93	\$6,379.49	\$0.00	\$0.76	\$0.00

Abatement Detail		
Year	Source	Account Type
2020	RE - Real Estate	RE Abatement
Totals	1 entries	

Amount	Adjustment	Description
\$79.62		SIE to JICTB Cert # 2016-01240 PIN 33-30-315-003 by TBA
\$79.62		

Final Settlement Sheet Vermilion County FDRO - Rossville Fire

Current Year Taxes Due

	Original Amount Due	\$148,874.58	
+	Supplements	\$0.00	
-	Cancellations	\$201.94	
-	Abatements/Refunds	\$82.73	
+	Mobile Home	\$15.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$107.73	
	Adjusted Amount Due	\$148,713.53	
+	Prior Year Real Estate Tax	(\$239.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,473.71	

Current Year Taxes Paid

	Real Estate	\$144,467.68
	Railroad	\$3,923.02
	Mobile Home	\$15.89
	Misc. Adjustments	\$107.73
	Prior Year Real Estate	(\$239.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$82.73
	Total Collected	\$148,191.77
	Hold Back	\$0.00
	County Trustee	\$281.43
	Forfeited Tax	\$0.51
	Total	\$148,473.71

Interest Distribution

	County Interest	\$1.19
	Township Interest	\$0.00
	Total Interest	\$1.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$92,249.47
09/22/2021	\$50,786.77
11/24/2021	\$5,155.53
Totals: 3 Distributions	\$148,191.77
Interest Distribution Date	Amount
11/24/2021	\$1.19
Totals: 1 Distributions	\$1.19
Grand Totals: 4 Distributions	\$148,192.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,764.67	\$75,059.26	\$2,705.41	\$0.00	\$0.62	\$0.00
003 - BONDS AND INTEREST	\$70,427.10	\$67,976.98	\$2,450.12	\$0.00	\$0.57	\$0.00
Totals	\$148,191.77	\$143,036.24	\$5,155.53	\$0.00	\$1.19	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$95.33	Vermilion Housing Authority by TBA
	Totals	2 entries	\$107.73	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$69.32	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$1.00	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
2020	RE - Real Estate	RE Abatement	\$12.41	Reduced Distributions due to Credit
	Totals	3 entries	\$82.73	

Final Settlement Sheet

Vermilion County

FDSI - Sidell Fire

Current Year Taxes Due

	Original Amount Due	\$61,987.19	
+	Supplements	\$8.74	
-	Cancellations	\$84.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,915.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,915.05	

Current Year Taxes Paid

	Real Estate	\$61,823.20
	Railroad	\$0.00
	Mobile Home	\$2.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,825.75
+	Hold Back	\$0.00
+	County Trustee	\$89.31
+	Forfeited Tax	(\$0.01)
	Total	\$61,915.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$40,849.36
09/22/2021	\$18,155.00
11/24/2021	\$2,821.39
Totals: 3 Distributions	\$61,825.75
Interest Distribution Date	Amount
11/24/2021	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 4 Distributions	\$61,826.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,593.78	\$53,056.76	\$2,537.02	\$0.00	\$0.45	\$0.00
027 - AUDIT	\$992.36	\$947.09	\$45.27	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,239.61	\$5,000.51	\$239.10	\$0.00	\$0.04	\$0.00
Totals	\$61,825.75	\$59,004.36	\$2,821.39	\$0.00	\$0.50	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$174,684.92
+ Supplements	\$166.72
- Cancellations	\$1,077.06
- Abatements/Refunds	\$0.81
+ Mobile Home	\$804.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$174,577.91
+ Prior Year Real Estate Tax	(\$29.35)
+ Prior Year Mobile Home Tax	\$28.73
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$174,577.29

Current Year Taxes Paid	
Real Estate	\$172,465.49
Railroad	\$619.98
Mobile Home	\$603.42
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$29.35)
Prior Year Mobile Home	\$28.73
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.81
Total Collected	\$173,687.46
+ Hold Back	\$0.00
+ County Trustee	\$866.86
+ Forfeited Tax	\$22.97
Total	\$174,577.29

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/01/2021	\$95,978.71
09/22/2021	\$65,017.01
11/24/2021	\$12,691.74
Totals: 3 Distributions	\$173,687.46
<u>Interest Distribution Date</u>	<u>Amount</u>
11/24/2021	\$1.40
Totals: 1 Distributions	\$1.40
Grand Totals: 4 Distributions	\$173,688.86

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$150,818.38	\$139,797.74	\$11,020.64	\$0.00	\$1.22	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,869.08	\$21,197.98	\$1,671.10	\$0.00	\$0.18	\$0.00
Totals	\$173,687.46	\$160,995.72	\$12,691.74	\$0.00	\$1.40	\$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	

Final Settlement Sheet

Vermilion County

HS225 - High School 225

Current Year Taxes Due	
Original Amount Due	\$1,024,097.64
+ Supplements	\$444.50
- Cancellations	\$1,167.17
- Abatements/Refunds	\$19.26
+ Mobile Home	\$288.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,023,644.65
+ Prior Year Real Estate Tax	(\$207.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,023,437.18

Current Year Taxes Paid	
Real Estate	\$986,281.84
Railroad	\$36,655.90
Mobile Home	\$239.81
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$207.47)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$19.26
Total Collected	\$1,022,950.82
+ Hold Back	\$0.00
+ County Trustee	\$486.36
+ Forfeited Tax	\$0.00
Total	\$1,023,437.18

Interest Distribution

County Interest	\$8.23
Township Interest	\$0.00
Total Interest	\$8.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$610,988.98
09/22/2021	\$374,724.79
11/24/2021	\$37,237.05
Totals: 3 Distributions	\$1,022,950.82
Interest Distribution Date	Amount
11/24/2021	\$8.23
Totals: 1 Distributions	\$8.23
Grand Totals: 4 Distributions	\$1,022,959.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$673,565.04	\$649,046.24	\$24,518.80	\$0.00	\$5.42	\$0.00
003 - BONDS AND INTEREST	\$75,294.29	\$72,553.47	\$2,740.82	\$0.00	\$0.61	\$0.00
004 - OPERATIONS & MAINTENANCE	\$116,135.60	\$111,908.07	\$4,227.53	\$0.00	\$0.93	\$0.00
005 - I. M. R. F.	\$11,616.62	\$11,193.77	\$422.85	\$0.00	\$0.09	\$0.00
030 - TRANSPORTATION SYSTEM	\$55,744.69	\$53,715.48	\$2,029.21	\$0.00	\$0.45	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,228.15	\$22,382.59	\$845.56	\$0.00	\$0.19	\$0.00
033 - SPECIAL EDUCATION	\$9,293.51	\$8,955.20	\$338.31	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,228.15	\$22,382.59	\$845.56	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$11,616.62	\$11,193.77	\$422.85	\$0.00	\$0.09	\$0.00
057 - LEASE/PURCHASE/RENT	\$23,228.15	\$22,382.59	\$845.56	\$0.00	\$0.19	\$0.00
Totals	\$1,022,950.82	\$985,713.77	\$37,237.05	\$0.00	\$8.23	\$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
2020	RE - Real Estate	RE Abatement	\$13.19	SIE to AT Inv Cert# 2018-00195 PIN 11-23-400-003 by TBA
Totals 2 entries			\$19.26	

Final Settlement Sheet Vermilion County HS305 - High School 305

Current Year Taxes Due

	Original Amount Due	\$37,010.82	
+	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	\$37,010.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,010.82	

Current Year Taxes Paid

	Real Estate	\$37,010.82
	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	\$37,010.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,010.82

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$27,304.81
09/22/2021	\$9,323.24
11/24/2021	\$382.77
Totals: 3 Distributions	\$37,010.82
Interest Distribution Date	Amount
11/24/2021	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 4 Distributions	\$37,011.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,969.76	\$16,794.27	\$175.49	\$0.00	\$0.14	\$0.00
003 - BONDS AND INTEREST	\$7,392.95	\$7,316.49	\$76.46	\$0.00	\$0.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,611.36	\$4,563.67	\$47.69	\$0.00	\$0.04	\$0.00
005 - I. M. R. F.	\$563.53	\$557.70	\$5.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,213.47	\$2,190.58	\$22.89	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$922.27	\$912.73	\$9.54	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$922.27	\$912.73	\$9.54	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$368.92	\$365.10	\$3.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,560.49	\$1,544.35	\$16.14	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$563.53	\$557.70	\$5.83	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$922.27	\$912.73	\$9.54	\$0.00	\$0.01	\$0.00
Totals	\$37,010.82	\$36,628.05	\$382.77	\$0.00	\$0.30	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$118,002.12	
+	Supplements	\$0.00	
-	Cancellations	\$215.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.20	
	Adjusted Amount Due	\$117,860.21	
+	Prior Year Real Estate Tax	\$5.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,865.81	

Current Year Taxes Paid

	Real Estate	\$116,475.71
	Railroad	\$1,188.84
	Mobile Home	\$37.44
	Misc. Adjustments	\$36.20
	Prior Year Real Estate	\$5.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,743.79
+	Hold Back	\$0.00
+	County Trustee	\$122.02
+	Forfeited Tax	\$0.00
	Total	\$117,865.81

Interest Distribution

	County Interest	\$0.95
	Township Interest	\$0.00
	Total Interest	\$0.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$73,638.43
09/22/2021	\$37,858.78
11/24/2021	\$6,246.58
Totals: 3 Distributions	\$117,743.79
Interest Distribution Date	Amount
11/24/2021	\$0.95
Totals: 1 Distributions	\$0.95
Grand Totals: 4 Distributions	\$117,744.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$56,381.38	\$53,390.17	\$2,991.21	\$0.00	\$0.46	\$0.00
003 - BONDS AND INTEREST	\$18,029.05	\$17,072.56	\$956.49	\$0.00	\$0.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,685.11	\$20,534.68	\$1,150.43	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$314.37	\$297.71	\$16.66	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,465.89	\$8,016.76	\$449.13	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,251.49	\$6,866.78	\$384.71	\$0.00	\$0.06	\$0.00
035A - PROPERTY INSURANCE	\$2,300.83	\$2,178.78	\$122.05	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$368.66	\$349.10	\$19.56	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$552.93	\$523.59	\$29.34	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,394.08	\$2,267.08	\$127.00	\$0.00	\$0.02	\$0.00
Totals	\$117,743.79	\$111,497.21	\$6,246.58	\$0.00	\$0.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$36.20	Vermilion Housing Authority by TBA
Totals	1 entries		\$36.20	

Final Settlement Sheet

Vermilion County

J507 - DACC 507

Current Year Taxes Due

	Original Amount Due	\$5,868,420.93	
+	Supplements	\$2,140.06	
-	Cancellations	\$19,798.83	
-	Abatements/Refunds	\$4,877.31	
+	Mobile Home	\$6,756.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,494.02	
	Adjusted Amount Due	\$5,859,135.63	
+	Prior Year Real Estate Tax	(\$4,086.17)	
+	Prior Year Mobile Home Tax	\$48.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,855,097.71	

Current Year Taxes Paid

	Real Estate	\$5,746,689.48
	Railroad	\$84,704.34
	Mobile Home	\$5,170.05
	Misc. Adjustments	\$6,494.02
	Prior Year Real Estate	(\$4,086.17)
	Prior Year Mobile Home	\$48.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,877.31
	Total Collected	\$5,834,142.66
	Hold Back	\$0.00
	County Trustee	\$19,177.36
	Forfeited Tax	\$1,777.69
	Total	\$5,855,097.71

Interest Distribution

	County Interest	\$46.93
	Township Interest	\$0.00
	Total Interest	\$46.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,424,831.97
09/22/2021	\$2,064,757.12
11/24/2021	\$344,553.57
Totals: 3 Distributions	\$5,834,142.66
Interest Distribution Date	Amount
11/24/2021	\$46.93
Totals: 1 Distributions	\$46.93
Grand Totals: 4 Distributions	\$5,834,189.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,545,431.86	\$3,336,045.15	\$209,386.71	\$0.00	\$28.51	\$0.00
003 - BONDS AND INTEREST	\$677,711.51	\$637,687.16	\$40,024.35	\$0.00	\$5.45	\$0.00
004 - OPERATIONS & MAINTENANCE	\$713,078.11	\$670,965.05	\$42,113.06	\$0.00	\$5.74	\$0.00
027 - AUDIT	\$41,836.62	\$39,365.85	\$2,470.77	\$0.00	\$0.34	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$62,658.68	\$58,958.20	\$3,700.48	\$0.00	\$0.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$563,619.04	\$530,332.75	\$33,286.29	\$0.00	\$4.53	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$41,836.62	\$39,365.85	\$2,470.77	\$0.00	\$0.34	\$0.00
062 - WORKERS COMPENSATION	\$41,836.62	\$39,365.85	\$2,470.77	\$0.00	\$0.34	\$0.00
143 - MEDICARE	\$146,133.60	\$137,503.23	\$8,630.37	\$0.00	\$1.18	\$0.00
Totals	\$5,834,142.66	\$5,489,589.09	\$344,553.57	\$0.00	\$46.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,713.11	Grant Township School Tax Credit \$50,000 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$44.08	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$73.55	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$60.89	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$43.00	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$237.57	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$35.92	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$7.46	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$7.44	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$144.27	University of Illinois by TBA

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2.09	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$149.65	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.87	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$186.84	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.46	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$67.71	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$128.83	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$368.95	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$575.97	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$554.36	Vermilion Housing Authority by TBA
Totals 20 entries			\$6,494.02	

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
2019	RE - Real Estate	RE Abatement	\$1.37	SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2019	RE - Real Estate	RE Abatement	\$1.47	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
2020	RE - Real Estate	RE Abatement	\$49.74	SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
2020	RE - Real Estate	RE Abatement	\$1.70	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
2020	RE - Real Estate	RE Abatement	\$67.43	SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
2020	RE - Real Estate	RE Abatement	\$92.75	SIE to Bushong Cert# 2016-00898 PIN 23-10-101-033 by TBA
2020	RE - Real Estate	RE Abatement	\$131.19	SI to Bushong Cert# 2016-00824 PIN 23-09-130-023 by TBA
2020	RE - Real Estate	RE Abatement	\$80.78	SIE to Bushong Cert# 2016-00811 PIN 23-09-124-003 by TBA
2020	RE - Real Estate	RE Abatement	\$80.61	SIE to Bushong Cert# 2016-00760 PIN 23-07-203-011 by TBA
2020	RE - Real Estate	RE Abatement	\$81.81	SIE to Bushong Cert# 2016-00697 PIN 23-05-309-008 by TBA
2020	RE - Real Estate	RE Abatement	\$111.01	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA
2020	RE - Real Estate	RE Abatement	\$112.00	SIE to JICTB Cert # 2016-01240 PIN 33-30-315-003 by TBA
2020	RE - Real Estate	RE Abatement	\$93.69	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$1.15	SIE to AB Inv Cert# 2017-00755 PIN 23-05-127-016 by TBA
2020	RE - Real Estate	RE Abatement	\$1.35	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
2020	RE - Real Estate	RE Abatement	\$3.68	SIE to AT Inv Cert# 2018-00195 PIN 11-23-400-003 by TBA
2020	RE - Real Estate	RE Abatement	\$3.04	SIE to AT Inv Cert# 2018-01032 PIN 23-10-113-023 by TBA
2020	RE - Real Estate	RE Abatement	\$85.33	SIE to JAB Sec Cert# 2016-00783 PIN 23-08-228-024 by TBA
2020	RE - Real Estate	RE Abatement	\$3,707.37	Reduced Distributions due to Credit
Totals 29 entries			\$4,877.31	

Final Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due

	Original Amount Due	\$137,307.55	
+	Supplements	\$13.34	
-	Cancellations	\$345.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$136,989.71

+	Prior Year Real Estate Tax	\$29.44
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$137,019.15

Current Year Taxes Paid

	Real Estate	\$133,391.40
+	Railroad	\$3,502.40
+	Mobile Home	\$12.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$29.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$136,935.30

+	Hold Back	\$0.00
+	County Trustee	\$83.86
+	Forfeited Tax	(\$0.01)

Total \$137,019.15

Interest Distribution

	County Interest	\$1.10
	Township Interest	\$0.00

Total Interest \$1.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$81,533.44
09/22/2021	\$47,695.69
11/24/2021	\$7,706.17
Totals: 3 Distributions	\$136,935.30

Interest Distribution Date	Amount
11/24/2021	\$1.10
Totals: 1 Distributions	\$1.10

Grand Totals: 4 Distributions \$136,936.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,255.31	\$85,176.09	\$5,079.22	\$0.00	\$0.73	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,968.68	\$11,295.14	\$673.54	\$0.00	\$0.10	\$0.00
005 - I. M. R. F.	\$16,502.48	\$15,573.79	\$928.69	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$2,747.33	\$2,592.72	\$154.61	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,973.00	\$9,411.75	\$561.25	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$5,488.50	\$5,179.64	\$308.86	\$0.00	\$0.04	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$136,935.30	\$129,229.13	\$7,706.17	\$0.00	\$1.10	\$0.00

Final Settlement Sheet

Vermilion County

LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$61,134.96
+ Supplements	\$0.00
- Cancellations	\$1,230.11
- Abatements/Refunds	\$55.84
+ Mobile Home	\$106.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,955.55
+ Prior Year Real Estate Tax	(\$169.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,786.46

Current Year Taxes Paid	
Real Estate	\$58,961.25
Railroad	\$419.50
Mobile Home	\$71.24
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$169.09)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$55.84
Total Collected	\$59,227.06
+ Hold Back	\$0.00
+ County Trustee	\$558.69
+ Forfeited Tax	\$0.71
Total	\$59,786.46

Interest Distribution

County Interest	\$0.48
Township Interest	\$0.00
Total Interest	\$0.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$34,406.27
09/22/2021	\$20,151.86
11/24/2021	\$4,668.93
Totals: 3 Distributions	\$59,227.06
Interest Distribution Date	Amount
11/24/2021	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 4 Distributions	\$59,227.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,611.65	\$25,435.02	\$2,176.63	\$0.00	\$0.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,682.33	\$3,392.04	\$290.29	\$0.00	\$0.03	\$0.00
005 - I. M. R. F.	\$1,937.97	\$1,785.20	\$152.77	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$902.21	\$831.07	\$71.14	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$9,203.88	\$8,478.33	\$725.55	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,951.05	\$12,851.27	\$1,099.78	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$1,937.97	\$1,785.20	\$152.77	\$0.00	\$0.02	\$0.00
Totals	\$59,227.06	\$54,558.13	\$4,668.93	\$0.00	\$0.48	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$55.84	SIE to JICTB Cert # 2016-01240 PIN 33-30-315-003 by TBA
Totals			1 entries	\$55.84

Final Settlement Sheet
Vermilion County
LYHO - Hoopston Library

Current Year Taxes Due	
Original Amount Due	\$185,373.02
+ Supplements	\$19.11
- Cancellations	\$594.70
- Abatements/Refunds	\$1,021.59
+ Mobile Home	\$39.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,321.45
Adjusted Amount Due	\$185,136.82
+ Prior Year Real Estate Tax	(\$144.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$184,992.29

Current Year Taxes Paid	
Real Estate	\$179,819.95
Railroad	\$4,503.02
Mobile Home	\$31.91
Misc. Adjustments	\$1,321.45
Prior Year Real Estate	(\$144.53)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,021.59
Total Collected	\$184,510.21
+ Hold Back	\$0.00
+ County Trustee	\$481.24
+ Forfeited Tax	\$0.84
Total	\$184,992.29

Interest Distribution

County Interest	\$1.48
Township Interest	\$0.00
Total Interest	\$1.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$114,246.06
09/22/2021	\$61,393.41
11/24/2021	\$8,870.74
Totals: 3 Distributions	\$184,510.21
Interest Distribution Date	Amount
11/24/2021	\$1.48
Totals: 1 Distributions	\$1.48
Grand Totals: 4 Distributions	\$184,511.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,789.07	\$118,789.53	\$5,999.54	\$0.00	\$0.98	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,866.58	\$15,103.76	\$762.82	\$0.00	\$0.13	\$0.00
005 - I. M. R. F.	\$18,447.52	\$17,560.61	\$886.91	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$691.36	\$658.12	\$33.24	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,006.45	\$11,429.23	\$577.22	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$10,727.42	\$10,211.67	\$515.75	\$0.00	\$0.09	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$691.36	\$658.12	\$33.24	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$1,290.45	\$1,228.43	\$62.02	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$184,510.21	\$175,639.47	\$8,870.74	\$0.00	\$1.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$968.97	Grant Township School Tax Credit \$50,000 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$11.50	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$19.19	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$15.89	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$11.22	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$62.00	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.76	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$33.62	Vermilion Housing Authority by TBA

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Paymt In Lieu of Tax
Totals 9 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$150.30	Vermilion Housing Authority by TBA
\$1,321.45	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.34	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
\$28.97	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA
\$24.45	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
\$0.35	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
\$967.48	Reduced Distributions due to Credit
\$1,021.59	

Final Settlement Sheet
Vermilion County
LYOK - Oakwood Library

Current Year Taxes Due

	Original Amount Due	\$208,631.55	
+	Supplements	\$150.86	
-	Cancellations	\$674.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$669.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$208,777.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$208,777.70	

Current Year Taxes Paid

	Real Estate	\$206,236.72
	Railroad	\$1,635.74
	Mobile Home	\$587.74
	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	\$208,460.20
	Hold Back	\$0.00
	County Trustee	\$218.80
	Forfeited Tax	\$98.70
	Total	\$208,777.70

Interest Distribution

	County Interest	\$1.68
	Township Interest	\$0.00
	Total Interest	\$1.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$130,711.85
09/22/2021	\$66,302.69
11/24/2021	\$11,445.66
Totals: 3 Distributions	\$208,460.20
Interest Distribution Date	Amount
11/24/2021	\$1.68
Totals: 1 Distributions	\$1.68
Grand Totals: 4 Distributions	\$208,461.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,648.52	\$167,894.61	\$9,753.91	\$0.00	\$1.44	\$0.00
005 - I. M. R. F.	\$9,999.21	\$9,450.20	\$549.01	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$4,008.48	\$3,788.38	\$220.10	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,999.21	\$9,450.20	\$549.01	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$5,503.98	\$5,201.78	\$302.20	\$0.00	\$0.04	\$0.00
143 - MEDICARE	\$1,300.80	\$1,229.37	\$71.43	\$0.00	\$0.01	\$0.00
Totals	\$208,460.20	\$197,014.54	\$11,445.66	\$0.00	\$1.68	\$0.00

Final Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$47,969.75
+ Supplements	\$97.40
- Cancellations	\$218.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,862.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,862.17

Current Year Taxes Paid	
Real Estate	\$47,816.47
Railroad	\$0.00
Mobile Home	\$12.72
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,829.19
+ Hold Back	\$0.00
+ County Trustee	\$32.98
+ Forfeited Tax	\$0.00
Total	\$47,862.17

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$28,525.33
09/22/2021	\$16,820.43
11/24/2021	\$2,483.43
Totals: 3 Distributions	\$47,829.19
Interest Distribution Date	Amount
11/24/2021	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 4 Distributions	\$47,829.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,661.29	\$33,809.67	\$1,851.62	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$1,196.74	\$1,134.59	\$62.15	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,972.67	\$9,454.86	\$517.81	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$998.49	\$946.64	\$51.85	\$0.00	\$0.01	\$0.00
Totals	\$47,829.19	\$45,345.76	\$2,483.43	\$0.00	\$0.38	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$97,830.46
+ Supplements	\$5.24
- Cancellations	\$142.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$39.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.64
Adjusted Amount Due	\$97,744.47
+ Prior Year Real Estate Tax	\$1.81
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,746.28

Current Year Taxes Paid	
Real Estate	\$97,591.85
Railroad	\$0.00
Mobile Home	\$36.58
Misc. Adjustments	\$11.64
Prior Year Real Estate	\$1.81
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,641.88
+ Hold Back	\$0.00
+ County Trustee	\$104.39
+ Forfeited Tax	\$0.01
Total	\$97,746.28

Interest Distribution

County Interest	\$0.79
Township Interest	\$0.00
Total Interest	\$0.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$63,018.20
09/22/2021	\$29,282.54
11/24/2021	\$5,341.14
Totals: 3 Distributions	\$97,641.88
Interest Distribution Date	Amount
11/24/2021	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 4 Distributions	\$97,642.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,615.29	\$76,205.52	\$4,409.77	\$0.00	\$0.65	\$0.00
027 - AUDIT	\$2,415.55	\$2,283.43	\$132.12	\$0.00	\$0.02	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$8,717.47	\$8,240.62	\$476.85	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,943.02	\$4,672.63	\$270.39	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$950.55	\$898.54	\$52.01	\$0.00	\$0.01	\$0.00
Totals	\$97,641.88	\$92,300.74	\$5,341.14	\$0.00	\$0.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$11.64	Vermilion Housing Authority by TBA
Totals	1 entries		\$11.64	

Final Settlement Sheet

Vermilion County

LYWE - Westville Library

Current Year Taxes Due

	Original Amount Due	\$247,100.16	
+	Supplements	\$416.77	
-	Cancellations	\$1,551.74	
-	Abatements/Refunds	\$32.96	
+	Mobile Home	\$1,354.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$92.55	
	Adjusted Amount Due	\$247,379.54	
+	Prior Year Real Estate Tax	(\$55.10)	
+	Prior Year Mobile Home Tax	\$22.03	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$247,346.47	

Current Year Taxes Paid

	Real Estate	\$242,426.40
	Railroad	\$2,562.64
	Mobile Home	\$997.07
	Misc. Adjustments	\$92.55
	Prior Year Real Estate	(\$55.10)
	Prior Year Mobile Home	\$22.03
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$32.96
	Total Collected	\$246,012.63
	Hold Back	\$0.00
	County Trustee	\$1,287.18
	Forfeited Tax	\$46.66
	Total	\$247,346.47

Interest Distribution

	County Interest	\$1.98
	Township Interest	\$0.00
	Total Interest	\$1.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$137,977.72
09/22/2021	\$89,043.54
11/24/2021	\$18,991.37
Totals: 3 Distributions	\$246,012.63
Interest Distribution Date	Amount
11/24/2021	\$1.98
Totals: 1 Distributions	\$1.98
Grand Totals: 4 Distributions	\$246,014.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,113.52	\$118,223.59	\$9,889.93	\$0.00	\$1.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,081.89	\$15,763.22	\$1,318.67	\$0.00	\$0.14	\$0.00
005 - I. M. R. F.	\$15,185.86	\$14,013.55	\$1,172.31	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$3,988.61	\$3,680.68	\$307.93	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$42,704.61	\$39,407.95	\$3,296.66	\$0.00	\$0.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,000.01	\$22,147.30	\$1,852.71	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$14,938.13	\$13,784.97	\$1,153.16	\$0.00	\$0.12	\$0.00
Totals	\$246,012.63	\$227,021.26	\$18,991.37	\$0.00	\$1.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$16.86	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3.50	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3.49	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$67.72	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.98	University of Illinois by TBA
	Totals	5 entries	\$92.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.63	SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2019	RE - Real Estate	RE Abatement	\$0.68	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	RE Abatement
Totals	3 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$31.65		SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
\$32.96		

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

Current Year Taxes Due	
Original Amount Due	\$13,003.80
+ Supplements	\$0.00
- Cancellations	\$144.37
- Abatements/Refunds	\$6.35
+ Mobile Home	\$17.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,870.28
+ Prior Year Real Estate Tax	(\$41.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,829.00

Current Year Taxes Paid	
Real Estate	\$12,750.13
Railroad	\$47.70
Mobile Home	\$12.67
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$41.28)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6.35
Total Collected	\$12,762.87
+ Hold Back	\$0.00
+ County Trustee	\$66.03
+ Forfeited Tax	\$0.10
Total	\$12,829.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$7,870.57
09/22/2021	\$3,921.51
11/24/2021	\$970.79
Totals: 3 Distributions	\$12,762.87
Interest Distribution Date	Amount
11/24/2021	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$12,762.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$12,762.87	\$11,792.08	\$970.79	\$0.00	\$0.10	\$0.00
Totals	\$12,762.87	\$11,792.08	\$970.79	\$0.00	\$0.10	\$0.00

Abatement Detail		
Year	Source	Account Type
2020	RE - Real Estate	RE Abatement
Totals 1 entries		
	Amount	Adjustment Description
	\$6.35	SIE to JICTB Cert # 2016-01240 PIN 33-30-315-003 by TBA
	\$6.35	

Final Settlement Sheet Vermilion County MTGB - Grant/Butler MTA

Current Year Taxes Due

	Original Amount Due	\$122,500.59	
+	Supplements	\$16.16	
-	Cancellations	\$430.99	
-	Abatements/Refunds	\$843.92	
+	Mobile Home	\$12.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,090.39	
	Adjusted Amount Due	\$122,344.77	
+	Prior Year Real Estate Tax	(\$41.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,302.98	

Current Year Taxes Paid

	Real Estate	\$120,800.70
	Railroad	\$970.12
	Mobile Home	\$7.28
	Misc. Adjustments	\$1,090.39
	Prior Year Real Estate	(\$41.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$843.92
	Total Collected	\$121,982.78
	Hold Back	\$0.00
	County Trustee	\$319.49
	Forfeited Tax	\$0.71
	Total	\$122,302.98

Interest Distribution

	County Interest	\$0.98
	Township Interest	\$0.00
	Total Interest	\$0.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$75,625.08
09/22/2021	\$40,493.23
11/24/2021	\$5,864.47
Totals: 3 Distributions	\$121,982.78
Interest Distribution Date	Amount
11/24/2021	\$0.98
Totals: 1 Distributions	\$0.98
Grand Totals: 4 Distributions	\$121,983.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$121,982.78	\$116,118.31	\$5,864.47	\$0.00	\$0.98	\$0.00
Totals	\$121,982.78	\$116,118.31	\$5,864.47	\$0.00	\$0.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$820.42	Grant Township School Tax Credit \$50,000 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$9.74	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$16.25	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$13.45	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$9.50	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$52.49	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.28	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$127.26	Vermilion Housing Authority by TBA
	Totals	8 entries	\$1,090.39	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.25	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
2020	RE - Real Estate	RE Abatement	\$24.53	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA
2020	RE - Real Estate	RE Abatement	\$819.14	Reduced Distributions due to Credit
	Totals	3 entries	\$843.92	

Vermilion County

MTGLM - Georgetown/Love/McKend MTA

Current Year Taxes Due

	Original Amount Due	\$29,205.09	
+	Supplements	\$21.01	
-	Cancellations	\$129.57	
-	Abatements/Refunds	\$3.26	
+	Mobile Home	\$46.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.31	
	Adjusted Amount Due	\$29,165.18	
+	Prior Year Real Estate Tax	(\$10.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,154.93	

Current Year Taxes Paid

	Real Estate	\$28,919.44
	Railroad	\$66.28
	Mobile Home	\$22.61
	Misc. Adjustments	\$25.31
	Prior Year Real Estate	(\$10.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.26
	Total Collected	\$29,020.13
	Hold Back	\$0.00
	County Trustee	\$132.50
	Forfeited Tax	\$2.30
	Total	\$29,154.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,029.22
09/22/2021	\$10,676.72
11/24/2021	\$2,314.19
Totals: 3 Distributions	\$29,020.13
Interest Distribution Date	Amount
11/24/2021	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 4 Distributions	\$29,020.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$29,020.13	\$26,705.94	\$2,314.19	\$0.00	\$0.23	\$0.00
Totals	\$29,020.13	\$26,705.94	\$2,314.19	\$0.00	\$0.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.55	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$20.76	Vermilion Housing Authority by TBA
	Totals	2 entries	\$25.31	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

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

Current Year Taxes Due	
Original Amount Due	\$14,952.52
+ Supplements	\$0.12
- Cancellations	\$18.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.68
Adjusted Amount Due	\$14,944.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,944.29

Current Year Taxes Paid	
Real Estate	\$14,670.91
Railroad	\$261.50
Mobile Home	\$5.74
Misc. Adjustments	\$3.68
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,941.83
+ Hold Back	\$0.00
+ County Trustee	\$2.48
+ Forfeited Tax	(\$0.02)
Total	\$14,944.29

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$9,734.19
09/22/2021	\$4,249.71
11/24/2021	\$957.93
Totals: 3 Distributions	\$14,941.83
Interest Distribution Date	Amount
11/24/2021	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 4 Distributions	\$14,941.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$14,941.83	\$13,983.90	\$957.93	\$0.00	\$0.12	\$0.00
Totals	\$14,941.83	\$13,983.90	\$957.93	\$0.00	\$0.12	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3.68 Vermilion Housing Authority by TBA
Totals	1 entries		\$3.68

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

Current Year Taxes Due	
Original Amount Due	\$26,303.37
+ Supplements	\$25.13
- Cancellations	\$64.56
- Abatements/Refunds	\$0.33
+ Mobile Home	\$7.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,271.34
+ Prior Year Real Estate Tax	(\$3.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,267.58

Current Year Taxes Paid	
Real Estate	\$25,657.15
Railroad	\$594.02
Mobile Home	\$6.66
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3.76)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.33
Total Collected	\$26,253.74
+ Hold Back	\$0.00
+ County Trustee	\$13.86
+ Forfeited Tax	(\$0.02)
Total	\$26,267.58

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$16,030.28
09/22/2021	\$9,134.66
11/24/2021	\$1,088.80
Totals: 3 Distributions	\$26,253.74
Interest Distribution Date	Amount
11/24/2021	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 4 Distributions	\$26,253.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$26,253.74	\$25,164.94	\$1,088.80	\$0.00	\$0.21	\$0.00
Totals	\$26,253.74	\$25,164.94	\$1,088.80	\$0.00	\$0.21	\$0.00

Abatement Detail		
Year	Source	Account Type
2020	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
Totals 2 entries		

Amount	Adjustment Description
\$0.10	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
\$0.23	SIE to AT Inv Cert# 2018-00195 PIN 11-23-400-003 by TBA
\$0.33	

Final Settlement Sheet

Vermilion County

PKRO - Rossville Park

Current Year Taxes Due

	Original Amount Due	\$18,900.26	
+	Supplements	\$0.00	
-	Cancellations	\$24.73	
-	Abatements/Refunds	\$13.45	
+	Mobile Home	\$3.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.23	
	Adjusted Amount Due	\$18,883.35	
+	Prior Year Real Estate Tax	(\$0.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,882.52	

Current Year Taxes Paid

	Real Estate	\$18,460.60
	Railroad	\$361.10
	Mobile Home	\$3.04
	Misc. Adjustments	\$18.23
	Prior Year Real Estate	(\$0.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.45
	Total Collected	\$18,828.69
+	Hold Back	\$0.00
+	County Trustee	\$53.83
+	Forfeited Tax	\$0.00
	Total	\$18,882.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$11,221.81
09/22/2021	\$6,851.57
11/24/2021	\$755.31
Totals: 3 Distributions	\$18,828.69
Interest Distribution Date	Amount
11/24/2021	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 4 Distributions	\$18,828.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,828.69	\$18,073.38	\$755.31	\$0.00	\$0.15	\$0.00
Totals	\$18,828.69	\$18,073.38	\$755.31	\$0.00	\$0.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$18.23	Vermilion Housing Authority by TBA
	Totals	1 entries	\$18.23	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$13.26	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$0.19	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
	Totals	2 entries	\$13.45	

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

Current Year Taxes Due	
Original Amount Due	(\$49,999.73)
+ Supplements	\$53.92
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	(\$49,945.81)
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$49,945.81)

Current Year Taxes Paid	
+ Real Estate	(\$49,922.56)
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	(\$49,922.56)
+ Hold Back	\$0.00
+ County Trustee	(\$23.25)
+ Forfeited Tax	\$0.00
Total	(\$49,945.81)

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-49,922.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-49,922.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00 TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.00 Vermilion Housing Authority by TBA
Totals 3 entries			\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.00 SIE to AB Inv Cert# 16-00892 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
2020	RE - Real Estate	RE Abatement	\$0.00 SIE to Bushong Cert# 2016-00898 PIN 23-10-101-033 by TBA
2020	RE - Real Estate	RE Abatement	\$0.00 SI to Bushong Cert# 2016-00824 PIN 23-09-130-023 by TBA
2020	RE - Real Estate	RE Abatement	\$0.00 SIE to Bushong Cert# 2016-00811 PIN 23-09-124-003 by TBA
2020	RE - Real Estate	RE Abatement	\$0.00 SIE to Bushong Cert# 2016-00760 PIN 23-07-203-011 by TBA
2020	RE - Real Estate	RE Abatement	\$0.00 SIE to Bushong Cert# 2016-00697 PIN 23-05-309-008 by TBA
2020	RE - Real Estate	RE Abatement	\$0.00 SIE to AB Inv Cert# 2017-00755 PIN 23-05-127-016 by TBA
2020	RE - Real Estate	RE Abatement	\$0.00 SIE to AT Inv Cert# 2018-01032 PIN 23-10-113-023 by TBA
2020	RE - Real Estate	RE Abatement	\$0.00 SIE to JAB Sec Cert# 2016-00783 PIN 23-08-228-024 by TBA
Totals 17 entries			\$0.00

Final 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	\$39,491.19
+ 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	\$39,491.19
+ Hold Back	\$0.00
+ County Trustee	\$280.76
+ Forfeited Tax	\$228.05
Total	\$40,000.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$26,582.19
09/22/2021	\$8,294.60
11/24/2021	\$4,614.40
Totals: 3 Distributions	\$39,491.19
Interest Distribution Date	Amount
11/24/2021	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 4 Distributions	\$39,491.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$39,491.19	\$34,876.79	\$4,614.40	\$0.00	\$0.32	\$0.00
Totals	\$39,491.19	\$34,876.79	\$4,614.40	\$0.00	\$0.32	\$0.00

Final Settlement Sheet Vermilion County SSGR - Grant Special Service

Current Year Taxes Due	
Original Amount Due	\$3,149.98
+ Supplements	\$0.00
- Cancellations	\$6.14
- Abatements/Refunds	\$97.14
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$97.29
Adjusted Amount Due	\$3,143.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,143.99

Current Year Taxes Paid	
Real Estate	\$3,138.79
Railroad	\$4.50
Mobile Home	\$0.00
Misc. Adjustments	\$97.29
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$97.14
Total Collected	\$3,143.44
+ Hold Back	\$0.00
+ County Trustee	\$0.55
+ Forfeited Tax	\$0.00
Total	\$3,143.99

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$2,204.27
09/22/2021	\$831.31
11/24/2021	\$107.86
Totals: 3 Distributions	\$3,143.44
Interest Distribution Date	Amount
11/24/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$3,143.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,143.44	\$3,035.58	\$107.86	\$0.00	\$0.03	\$0.00
Totals	\$3,143.44	\$3,035.58	\$107.86	\$0.00	\$0.03	\$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	

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	\$97.14	Reduced Distributions due to Credit
Totals	1 entries		\$97.14	

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

Current Year Taxes Due	
Original Amount Due	\$50,417.03
+ Supplements	\$0.00
- Cancellations	\$96.69
- Abatements/Refunds	\$348.80
+ Mobile Home	\$8.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$349.33
Adjusted Amount Due	\$50,329.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,329.63

Current Year Taxes Paid	
Real Estate	\$49,748.44
Railroad	\$568.08
Mobile Home	\$7.57
Misc. Adjustments	\$349.33
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$348.80
Total Collected	\$50,324.62
+ Hold Back	\$0.00
+ County Trustee	\$4.93
+ Forfeited Tax	\$0.08
Total	\$50,329.63

Interest Distribution	
County Interest	\$0.40
Township Interest	\$0.00
Total Interest	\$0.40

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$31,456.86
09/22/2021	\$16,943.36
11/24/2021	\$1,924.40
Totals: 3 Distributions	\$50,324.62
Interest Distribution Date	Amount
11/24/2021	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 4 Distributions	\$50,325.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$50,324.62	\$48,400.22	\$1,924.40	\$0.00	\$0.40	\$0.00
Totals	\$50,324.62	\$48,400.22	\$1,924.40	\$0.00	\$0.40	\$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	

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	\$348.80	Reduced Distributions due to Credit
Totals	1 entries		\$348.80	

Final Settlement Sheet

Vermilion County

SSNF02 - North Fork Special Service 02

Current Year Taxes Due

	Original Amount Due	\$17,777.04	
+	Supplements	\$5.99	
-	Cancellations	\$129.59	
-	Abatements/Refunds	\$11.20	
+	Mobile Home	\$0.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.18	
	Adjusted Amount Due	\$17,719.23	
+	Prior Year Real Estate Tax	(\$14.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,704.46	

Current Year Taxes Paid

	Real Estate	\$17,399.63
	Railroad	\$167.06
	Mobile Home	\$0.81
	Misc. Adjustments	\$76.18
	Prior Year Real Estate	(\$14.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.20
	Total Collected	\$17,617.71
+	Hold Back	\$0.00
+	County Trustee	\$86.50
+	Forfeited Tax	\$0.25
	Total	\$17,704.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$10,265.67
09/22/2021	\$5,859.26
11/24/2021	\$1,492.78
Totals: 3 Distributions	\$17,617.71
Interest Distribution Date	Amount
11/24/2021	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 4 Distributions	\$17,617.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,617.71	\$16,124.93	\$1,492.78	\$0.00	\$0.14	\$0.00
Totals	\$17,617.71	\$16,124.93	\$1,492.78	\$0.00	\$0.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$18.66	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$57.52	Vermilion Housing Authority by TBA
	Totals	2 entries	\$76.18	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.11	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
2020	RE - Real Estate	RE Abatement	\$11.09	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA
	Totals	2 entries	\$11.20	

Final Settlement Sheet

Vermilion County

SSNF03 - North Fork Special Service 03

Current Year Taxes Due

	Original Amount Due	\$3,649.28	
+	Supplements	\$0.00	
-	Cancellations	\$8.87	
-	Abatements/Refunds	\$7.87	
+	Mobile Home	\$1.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.67	
	Adjusted Amount Due	\$3,644.63	
+	Prior Year Real Estate Tax	\$5.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,649.79	

Current Year Taxes Paid

	Real Estate	\$3,550.13
	Railroad	\$59.56
	Mobile Home	\$1.42
	Misc. Adjustments	\$10.67
	Prior Year Real Estate	\$5.16
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.87
	Total Collected	\$3,619.07
	Hold Back	\$0.00
	County Trustee	\$30.72
	Forfeited Tax	\$0.00
	Total	\$3,649.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,115.71
09/22/2021	\$1,251.18
11/24/2021	\$252.18
Totals: 3 Distributions	\$3,619.07
Interest Distribution Date	Amount
11/24/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$3,619.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,619.07	\$3,366.89	\$252.18	\$0.00	\$0.03	\$0.00
Totals	\$3,619.07	\$3,366.89	\$252.18	\$0.00	\$0.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$10.67	Vermilion Housing Authority by TBA
	Totals	1 entries	\$10.67	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$7.76	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$0.11	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
	Totals	2 entries	\$7.87	

Final Settlement Sheet
Vermilion County
SSROA1 - Rossville Ambulance 01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,618.17	+	Real Estate	\$8,384.56
+	Supplements	\$0.00	+	Railroad	\$140.04
-	Cancellations	\$20.97	+	Mobile Home	\$3.35
-	Abatements/Refunds	\$18.58	+	Misc. Adjustments	\$25.20
+	Mobile Home	\$3.35	+	Prior Year Real Estate	(\$35.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,607.17	-	Abatements/Refunds	\$18.58
+	Prior Year Real Estate Tax	(\$35.85)		Total Collected	\$8,498.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$72.60
	Total Amount Due	\$8,571.32	+	Forfeited Tax	\$0.00
				Total	\$8,571.32

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/01/2021	\$5,010.69
09/22/2021	\$2,940.67
11/24/2021	\$547.36
Totals: 3 Distributions	\$8,498.72
<u>Interest Distribution Date</u>	<u>Amount</u>
11/24/2021	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 4 Distributions	\$8,498.79

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$8,498.72	\$7,951.36	\$547.36	\$0.00	\$0.07	\$0.00
Totals	\$8,498.72	\$7,951.36	\$547.36	\$0.00	\$0.07	\$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	\$25.20	Vermilion Housing Authority by TBA
Totals	1 entries		\$25.20	

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	\$18.32	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$0.26	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
Totals	2 entries		\$18.58	

Final Settlement Sheet
Vermilion County
SSROA2 - Rossville Ambulance 02

Current Year Taxes Due	
Original Amount Due	\$2,850.25
+ Supplements	\$0.00
- Cancellations	\$2.55
- Abatements/Refunds	\$0.26
+ Mobile Home	\$0.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.26
Adjusted Amount Due	\$2,847.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,847.77

Current Year Taxes Paid	
Real Estate	\$2,776.83
Railroad	\$70.72
Mobile Home	\$0.07
Misc. Adjustments	\$0.26
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.26
Total Collected	\$2,847.62
+ Hold Back	\$0.00
+ County Trustee	\$0.14
+ Forfeited Tax	\$0.01
Total	\$2,847.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,792.67
09/22/2021	\$983.62
11/24/2021	\$71.33
Totals: 3 Distributions	\$2,847.62
Interest Distribution Date	Amount
11/24/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$2,847.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,847.62	\$2,776.29	\$71.33	\$0.00	\$0.02	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,847.62	\$2,776.29	\$71.33	\$0.00	\$0.02	\$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	1 entries		\$0.26	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$0.26	Reduced Distributions due to Credit
Totals	1 entries		\$0.26	

Final Settlement Sheet
Vermilion County
SWEBE - Westville/Belgium Sanitary

Current Year Taxes Due	
Original Amount Due	\$27,852.47
+ Supplements	\$34.53
- Cancellations	\$146.20
- Abatements/Refunds	\$0.17
+ Mobile Home	\$135.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,876.14
+ Prior Year Real Estate Tax	(\$5.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,870.44

Current Year Taxes Paid	
Real Estate	\$27,431.32
Railroad	\$171.06
Mobile Home	\$100.26
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5.70)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.17
Total Collected	\$27,696.77
+ Hold Back	\$0.00
+ County Trustee	\$168.82
+ Forfeited Tax	\$4.85
Total	\$27,870.44

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$14,781.52
09/22/2021	\$10,605.47
11/24/2021	\$2,309.78
Totals: 3 Distributions	\$27,696.77
Interest Distribution Date	Amount
11/24/2021	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 4 Distributions	\$27,696.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,295.07	\$19,519.17	\$1,775.90	\$0.00	\$0.17	\$0.00
005 - I. M. R. F.	\$4,923.19	\$4,512.61	\$410.58	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$1,478.51	\$1,355.21	\$123.30	\$0.00	\$0.01	\$0.00
Totals	\$27,696.77	\$25,386.99	\$2,309.78	\$0.00	\$0.22	\$0.00

Abatement Detail		
Year	Source	Account Type
2019	RE - Real Estate	RE Abatement
Totals	1 entries	

Amount Adjustment Description
 \$0.17 SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
\$0.17

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

Current Year Taxes Due	
Original Amount Due	\$122,287.35
+ Supplements	\$8.52
- Cancellations	\$465.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$44.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,875.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,875.37

Current Year Taxes Paid	
Real Estate	\$121,778.74
Railroad	\$0.00
Mobile Home	\$39.92
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$121,818.66
+ Hold Back	\$0.00
+ County Trustee	\$56.71
+ Forfeited Tax	\$0.00
Total	\$121,875.37

Interest Distribution

County Interest	\$0.98
Township Interest	\$0.00
Total Interest	\$0.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$72,738.84
09/22/2021	\$45,245.80
11/24/2021	\$3,834.02
Totals: 3 Distributions	\$121,818.66
Interest Distribution Date	Amount
11/24/2021	\$0.98
Totals: 1 Distributions	\$0.98
Grand Totals: 4 Distributions	\$121,819.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,251.47	\$104,844.45	\$3,407.02	\$0.00	\$0.87	\$0.00
005 - I. M. R. F.	\$5,703.92	\$5,524.40	\$179.52	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$2,793.06	\$2,705.15	\$87.91	\$0.00	\$0.02	\$0.00
034 - GENERAL ASSISTANCE	\$2,052.76	\$1,988.16	\$64.60	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,017.45	\$2,922.48	\$94.97	\$0.00	\$0.02	\$0.00
Totals	\$121,818.66	\$117,984.64	\$3,834.02	\$0.00	\$0.98	\$0.00

Final Settlement Sheet

Vermilion County

TBLNTRB - Blount Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$251,477.66
+ Supplements	\$17.52
- Cancellations	\$956.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$92.09
+/- Road & Bridge Transfer	(\$20,291.84)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$230,338.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$230,338.54

Current Year Taxes Paid	
Real Estate	\$230,139.85
Railroad	\$0.00
Mobile Home	\$82.08
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	\$230,221.93
+ Hold Back	\$0.00
+ County Trustee	\$116.63
+ Forfeited Tax	(\$0.02)
Total	\$230,338.54

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$20,300.48	\$20,291.84
Totals	\$20,300.48	\$20,291.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$137,466.80
09/22/2021	\$85,508.64
11/24/2021	\$7,246.49
Totals: 3 Distributions	\$230,221.93
Interest Distribution Date	Amount
11/24/2021	\$1.85
Totals: 1 Distributions	\$1.85
Grand Totals: 4 Distributions	\$230,223.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,659.36	\$5,481.22	\$178.14	\$0.00	\$0.05	\$0.00
007 - ROAD AND BRIDGE	\$72,249.95	\$69,975.38	\$2,274.57	\$0.00	\$0.68	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,918.45	\$21,228.61	\$689.84	\$0.00	\$0.16	\$0.00
009 - PERMANENT ROAD	\$93,663.59	\$90,715.69	\$2,947.90	\$0.00	\$0.69	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,147.77	\$18,545.12	\$602.65	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,250.17	\$7,990.50	\$259.67	\$0.00	\$0.06	\$0.00
090 - ROAD DAMAGE	\$9,332.64	\$9,038.92	\$293.72	\$0.00	\$0.07	\$0.00
Totals	\$230,221.93	\$222,975.44	\$7,246.49	\$0.00	\$1.85	\$0.00

Final Settlement Sheet Vermilion County TBTLR - Butler Township

Current Year Taxes Due

	Original Amount Due	\$139,805.97	
+	Supplements	\$9.76	
-	Cancellations	\$237.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$340.53	
	Adjusted Amount Due	\$139,954.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,954.41	

Current Year Taxes Paid

	Real Estate	\$132,351.11
	Railroad	\$6,830.02
	Mobile Home	\$18.41
	Misc. Adjustments	\$340.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,540.07
+	Hold Back	\$0.00
+	County Trustee	\$414.32
+	Forfeited Tax	\$0.02
	Total	\$139,954.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$81,248.37
09/22/2021	\$54,148.25
11/24/2021	\$4,143.45
Totals: 3 Distributions	\$139,540.07
Interest Distribution Date	Amount
11/24/2021	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 4 Distributions	\$139,541.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,691.87	\$55,978.78	\$1,713.09	\$0.00	\$0.47	\$0.00
017 - CEMETERY	\$29,945.02	\$29,055.84	\$889.18	\$0.00	\$0.24	\$0.00
034 - GENERAL ASSISTANCE	\$2,995.37	\$2,906.44	\$88.93	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,907.81	\$47,455.56	\$1,452.25	\$0.00	\$0.39	\$0.00
Totals	\$139,540.07	\$135,396.62	\$4,143.45	\$0.00	\$1.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$32.70	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$54.56	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$45.16	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$31.90	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$176.21	University of Illinois by TBA
	Totals	5 entries	\$340.53	

Final Settlement Sheet

Vermilion County

TBTLRRB - Butler Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$169,780.15	
+	Supplements	\$11.86	
-	Cancellations	\$288.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.81	
+/-	Road & Bridge Transfer	(\$6,027.61)	
+	Misc. Adjustments	\$413.52	
	Adjusted Amount Due	\$163,932.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,932.80	

Current Year Taxes Paid

	Real Estate	\$154,699.37
	Railroad	\$8,294.36
	Mobile Home	\$22.37
	Misc. Adjustments	\$413.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,429.62
+	Hold Back	\$0.00
+	County Trustee	\$503.19
+	Forfeited Tax	(\$0.01)
	Total	\$163,932.80

Interest Distribution

	County Interest	\$1.31
	Township Interest	\$0.00
	Total Interest	\$1.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$6,045.60	\$6,027.61
Totals	\$6,045.60	\$6,027.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$95,131.38
09/22/2021	\$63,453.05
11/24/2021	\$4,845.19
Totals: 3 Distributions	\$163,429.62
Interest Distribution Date	Amount
11/24/2021	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 4 Distributions	\$163,430.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$123,725.79	\$120,059.53	\$3,666.26	\$0.00	\$1.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,982.73	\$9,686.32	\$296.41	\$0.00	\$0.08	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,758.87	\$9,469.10	\$289.77	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,962.23	\$19,369.48	\$592.75	\$0.00	\$0.15	\$0.00
Totals	\$163,429.62	\$158,584.43	\$4,845.19	\$0.00	\$1.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$39.71	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$66.25	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$54.84	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$38.73	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$213.99	University of Illinois by TBA
	Totals	5 entries	\$413.52	

Final Settlement Sheet
Vermilion County
TCRLL - Carroll Township

Current Year Taxes Due

	Original Amount Due	\$106,373.79	
+	Supplements	\$0.00	
-	Cancellations	\$79.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$89.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,383.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,383.75	

Current Year Taxes Paid

	Real Estate	\$106,259.64
	Railroad	\$0.00
	Mobile Home	\$80.55
	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	\$106,340.19
+	Hold Back	\$0.00
+	County Trustee	\$43.54
+	Forfeited Tax	\$0.02
	Total	\$106,383.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$69,558.89
09/22/2021	\$28,648.07
11/24/2021	\$8,133.23
Totals: 3 Distributions	\$106,340.19
Interest Distribution Date	Amount
11/24/2021	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 4 Distributions	\$106,341.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,650.88	\$71,711.92	\$5,938.96	\$0.00	\$0.62	\$0.00
005 - I. M. R. F.	\$3,698.83	\$3,415.92	\$282.91	\$0.00	\$0.03	\$0.00
017 - CEMETERY	\$10,997.28	\$10,156.17	\$841.11	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$800.32	\$739.09	\$61.23	\$0.00	\$0.01	\$0.00
034 - GENERAL ASSISTANCE	\$995.13	\$919.02	\$76.11	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,798.16	\$8,125.26	\$672.90	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$3,399.59	\$3,139.58	\$260.01	\$0.00	\$0.03	\$0.00
Totals	\$106,340.19	\$98,206.96	\$8,133.23	\$0.00	\$0.86	\$0.00

Final Settlement Sheet
Vermilion County
TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$89,503.05
+ Supplements	\$0.00
- Cancellations	\$66.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$75.22
+/- Road & Bridge Transfer	(\$2,020.29)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,491.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,491.12

Current Year Taxes Paid	
Real Estate	\$87,386.71
Railroad	\$0.00
Mobile Home	\$67.77
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	\$87,454.48
+ Hold Back	\$0.00
+ County Trustee	\$36.64
+ Forfeited Tax	\$0.00
Total	\$87,491.12

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$2,020.95	\$2,020.29
Totals	\$2,020.95	\$2,020.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$57,205.03
09/22/2021	\$23,560.38
11/24/2021	\$6,689.07
Totals: 3 Distributions	\$87,454.48
Interest Distribution Date	Amount
11/24/2021	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 4 Distributions	\$87,455.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,650.51	\$42,158.78	\$3,491.73	\$0.00	\$0.37	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,538.94	\$7,885.83	\$653.11	\$0.00	\$0.07	\$0.00
009 - PERMANENT ROAD	\$29,054.79	\$26,832.59	\$2,222.20	\$0.00	\$0.23	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,199.86	\$3,878.63	\$321.23	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$5.19	\$4.79	\$0.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.19	\$4.79	\$0.40	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,454.48	\$80,765.41	\$6,689.07	\$0.00	\$0.70	\$0.00

Final Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due	
Original Amount Due	\$107,616.40
+ Supplements	\$10.46
- Cancellations	\$270.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,367.30
+ Prior Year Real Estate Tax	\$25.18
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$107,392.48

Current Year Taxes Paid	
Real Estate	\$104,547.07
Railroad	\$2,745.04
Mobile Home	\$9.44
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$25.18
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$107,326.73
+ Hold Back	\$0.00
+ County Trustee	\$65.75
+ Forfeited Tax	\$0.00
Total	\$107,392.48

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$63,902.93
09/22/2021	\$37,381.96
11/24/2021	\$6,041.84
Totals: 3 Distributions	\$107,326.73
Interest Distribution Date	Amount
11/24/2021	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 4 Distributions	\$107,327.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,466.68	\$82,542.87	\$4,923.81	\$0.00	\$0.71	\$0.00
005 - I. M. R. F.	\$498.96	\$470.86	\$28.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,494.82	\$2,354.35	\$140.47	\$0.00	\$0.02	\$0.00
034 - GENERAL ASSISTANCE	\$5,587.21	\$5,272.69	\$314.52	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,792.56	\$4,522.77	\$269.79	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$6,486.50	\$6,121.35	\$365.15	\$0.00	\$0.05	\$0.00
Totals	\$107,326.73	\$101,284.89	\$6,041.84	\$0.00	\$0.86	\$0.00

Final Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$250,964.82
+ Supplements	\$24.38
- Cancellations	\$630.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.40
+/- Road & Bridge Transfer	(\$15,739.71)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$234,644.18
+ Prior Year Real Estate Tax	\$55.82
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$234,700.00

Current Year Taxes Paid	
Real Estate	\$228,067.37
Railroad	\$6,401.50
Mobile Home	\$22.03
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$55.82
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$234,546.72
+ Hold Back	\$0.00
+ County Trustee	\$153.28
+ Forfeited Tax	\$0.00
Total	\$234,700.00

Interest Distribution	
County Interest	\$1.89
Township Interest	\$0.00
Total Interest	\$1.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$15,186.74	\$15,177.40
Tilton City	\$562.68	\$562.31
Totals	\$15,749.42	\$15,739.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$139,613.34
09/22/2021	\$81,751.78
11/24/2021	\$13,181.60
Totals: 3 Distributions	\$234,546.72
Interest Distribution Date	Amount
11/24/2021	\$1.89
Totals: 1 Distributions	\$1.89
Grand Totals: 4 Distributions	\$234,548.61

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	(\$0.02)	\$0.00
007 - ROAD AND BRIDGE	\$62,054.82	\$58,581.65	\$3,473.17	\$0.00	\$0.59	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$29,918.98	\$28,235.04	\$1,683.94	\$0.00	\$0.23	\$0.00
009 - PERMANENT ROAD	\$102,871.72	\$97,081.76	\$5,789.96	\$0.00	\$0.78	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,946.08	\$18,823.45	\$1,122.63	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$1,995.80	\$1,883.45	\$112.35	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,778.04	\$8,283.98	\$494.06	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$3,991.57	\$3,766.92	\$224.65	\$0.00	\$0.03	\$0.00
090 - ROAD DAMAGE	\$4,989.71	\$4,708.87	\$280.84	\$0.00	\$0.04	\$0.00
Totals	\$234,546.72	\$221,365.12	\$13,181.60	\$0.00	\$1.89	\$0.00

Final Settlement Sheet Vermilion County TDANV - Danville Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,219,908.23	+	Real Estate	\$1,175,387.92
+	Supplements	\$906.02	+	Railroad	\$28,554.50
-	Cancellations	\$5,229.13	+	Mobile Home	\$2,696.24
-	Abatements/Refunds	\$762.62	+	Misc. Adjustments	\$879.13
+	Mobile Home	\$3,427.86	+	Prior Year Real Estate	(\$1,577.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$44.42
+	Misc. Adjustments	\$879.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,219,129.49	-	Abatements/Refunds	\$762.62
+	Prior Year Real Estate Tax	(\$1,577.27)	Total Collected \$1,205,222.32		
+	Prior Year Mobile Home Tax	\$44.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11,549.55
	Total Amount Due	\$1,217,596.64	+	Forfeited Tax	\$824.77
			Total \$1,217,596.64		

Interest Distribution

County Interest	\$9.69
Township Interest	\$0.00
Total Interest	\$9.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$653,389.12
09/22/2021	\$454,089.05
11/24/2021	\$97,744.15
Totals: 3 Distributions	\$1,205,222.32
Interest Distribution Date	Amount
11/24/2021	\$9.69
Totals: 1 Distributions	\$9.69
Grand Totals: 4 Distributions	\$1,205,232.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$503,159.82	\$462,353.31	\$40,806.51	\$0.00	\$4.04	\$0.00
005 - I. M. R. F.	\$177,860.70	\$163,436.10	\$14,424.60	\$0.00	\$1.43	\$0.00
017 - CEMETERY	\$51,743.79	\$47,547.38	\$4,196.41	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$10,067.24	\$9,250.77	\$816.47	\$0.00	\$0.08	\$0.00
034 - GENERAL ASSISTANCE	\$201,276.95	\$184,953.28	\$16,323.67	\$0.00	\$1.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$126,077.11	\$115,852.18	\$10,224.93	\$0.00	\$1.01	\$0.00
047 - SOCIAL SECURITY	\$135,036.71	\$124,085.15	\$10,951.56	\$0.00	\$1.09	\$0.00
Totals	\$1,205,222.32	\$1,107,478.17	\$97,744.15	\$0.00	\$9.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$35.04	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$7.27	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$7.25	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$140.74	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2.04	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$145.99	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$540.80	Vermilion Housing Authority by TBA
Totals 7 entries			\$879.13	

Vermilion County

11/22/2021 10:30

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	\$24.18		SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$30.99		SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$43.59		SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05		SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05		SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05		SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05		SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	\$1.05		SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2019	RE - Real Estate	RE Abatement	\$1.28		SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2020	RE - Real Estate	RE Abatement	\$48.52		SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
2020	RE - Real Estate	RE Abatement	\$65.78		SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
2020	RE - Real Estate	RE Abatement	\$90.48		SIE to Bushong Cert# 2016-00898 PIN 23-10-101-033 by TBA
2020	RE - Real Estate	RE Abatement	\$127.98		SI to Bushong Cert# 2016-00824 PIN 23-09-130-023 by TBA
2020	RE - Real Estate	RE Abatement	\$78.80		SIE to Bushong Cert# 2016-00811 PIN 23-09-124-003 by TBA
2020	RE - Real Estate	RE Abatement	\$78.64		SIE to Bushong Cert# 2016-00760 PIN 23-07-203-011 by TBA
2020	RE - Real Estate	RE Abatement	\$79.81		SIE to Bushong Cert# 2016-00697 PIN 23-05-309-008 by TBA
2020	RE - Real Estate	RE Abatement	\$1.12		SIE to AB Inv Cert# 2017-00755 PIN 23-05-127-016 by TBA
2020	RE - Real Estate	RE Abatement	\$2.96		SIE to AT Inv Cert# 2018-01032 PIN 23-10-113-023 by TBA
2020	RE - Real Estate	RE Abatement	\$83.24		SIE to JAB Sec Cert# 2016-00783 PIN 23-08-228-024 by TBA
Totals 19 entries			\$762.62		

Final Settlement Sheet Vermilion County TDANVRB - Danville Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$877,379.86	
+	Supplements	\$651.66	
-	Cancellations	\$3,760.87	
-	Abatements/Refunds	\$551.94	
+	Mobile Home	\$2,465.38	
+/-	Road & Bridge Transfer	(\$125,163.26)	
+	Misc. Adjustments	\$632.29	
	Adjusted Amount Due	\$751,653.12	
+	Prior Year Real Estate Tax	(\$1,301.99)	
+	Prior Year Mobile Home Tax	\$35.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$750,386.19	

Current Year Taxes Paid

	Real Estate	\$720,196.85
	Railroad	\$20,536.86
	Mobile Home	\$1,939.18
	Misc. Adjustments	\$632.29
	Prior Year Real Estate	(\$1,301.99)
	Prior Year Mobile Home	\$35.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$551.94
	Total Collected	\$741,486.31
	Hold Back	\$0.00
	County Trustee	\$8,306.75
	Forfeited Tax	\$593.13
	Total	\$750,386.19

Interest Distribution

	County Interest	\$5.96
	Township Interest	\$0.00
	Total Interest	\$5.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$1,000.20	\$990.41
Danville City	\$108,905.88	\$107,853.10
Tilton City	\$15,203.80	\$15,060.26
Westville City	\$1,271.98	\$1,259.49
Totals	\$126,381.86	\$125,163.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$401,951.11
09/22/2021	\$279,509.14
11/24/2021	\$60,026.06
Totals: 3 Distributions	\$741,486.31
Interest Distribution Date	Amount
11/24/2021	\$5.96
Totals: 1 Distributions	\$5.96
Grand Totals: 4 Distributions	\$741,492.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$206,736.65	\$190,034.12	\$16,702.53	\$0.00	\$2.28	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$99,783.44	\$91,699.31	\$8,084.13	\$0.00	\$0.69	\$0.00
009 - PERMANENT ROAD	\$336,168.18	\$308,933.01	\$27,235.17	\$0.00	\$2.31	\$0.00
010 - EQUIPMENT AND BUILDING	\$70,132.75	\$64,450.86	\$5,681.89	\$0.00	\$0.48	\$0.00
027 - AUDIT	\$9,884.13	\$9,083.37	\$800.76	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,781.16	\$17,259.58	\$1,521.58	\$0.00	\$0.13	\$0.00
Totals	\$741,486.31	\$681,460.25	\$60,026.06	\$0.00	\$5.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$25.20	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$5.23	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$5.22	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$101.23	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.46	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$105.00	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$388.95	Vermilion Housing Authority by TBA
	Totals	7 entries	\$632.29	

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

Vermilion County

11/22/2021 10:30

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	\$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
2020	RE - Real Estate	RE Abatement	\$47.31		SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
2020	RE - Real Estate	RE Abatement	\$65.08		SIE to Bushong Cert# 2016-00898 PIN 23-10-101-033 by TBA
2020	RE - Real Estate	RE Abatement	\$92.05		SI to Bushong Cert# 2016-00824 PIN 23-09-130-023 by TBA
2020	RE - Real Estate	RE Abatement	\$56.68		SIE to Bushong Cert# 2016-00811 PIN 23-09-124-003 by TBA
2020	RE - Real Estate	RE Abatement	\$56.56		SIE to Bushong Cert# 2016-00760 PIN 23-07-203-011 by TBA
2020	RE - Real Estate	RE Abatement	\$57.40		SIE to Bushong Cert# 2016-00697 PIN 23-05-309-008 by TBA
2020	RE - Real Estate	RE Abatement	\$0.81		SIE to AB Inv Cert# 2017-00755 PIN 23-05-127-016 by TBA
2020	RE - Real Estate	RE Abatement	\$2.13		SIE to AT Inv Cert# 2018-01032 PIN 23-10-113-023 by TBA
2020	RE - Real Estate	RE Abatement	\$59.87		SIE to JAB Sec Cert# 2016-00783 PIN 23-08-228-024 by TBA
Totals 19 entries			\$551.94		

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

Current Year Taxes Due	
Original Amount Due	\$62,203.76
+ Supplements	\$0.00
- Cancellations	\$1,251.58
- Abatements/Refunds	\$56.82
+ Mobile Home	\$108.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,003.76
+ Prior Year Real Estate Tax	(\$480.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,522.98

Current Year Taxes Paid	
Real Estate	\$59,992.09
Railroad	\$426.84
Mobile Home	\$72.49
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$480.78)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$56.82
Total Collected	\$59,953.82
+ Hold Back	\$0.00
+ County Trustee	\$568.44
+ Forfeited Tax	\$0.72
Total	\$60,522.98

Interest Distribution

County Interest	\$0.48
Township Interest	\$0.00
Total Interest	\$0.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$35,006.82
09/22/2021	\$20,504.36
11/24/2021	\$4,442.64
Totals: 3 Distributions	\$59,953.82
Interest Distribution Date	Amount
11/24/2021	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 4 Distributions	\$59,954.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,667.57	\$33,024.55	\$2,643.02	\$0.00	\$0.29	\$0.00
005 - I. M. R. F.	\$7,831.54	\$7,251.21	\$580.33	\$0.00	\$0.06	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$730.00	\$675.93	\$54.07	\$0.00	\$0.01	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,252.83	\$3,937.69	\$315.14	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,265.60	\$5,801.30	\$464.30	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$5,206.28	\$4,820.50	\$385.78	\$0.00	\$0.04	\$0.00
Totals	\$59,953.82	\$55,511.18	\$4,442.64	\$0.00	\$0.48	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$56.82	SIE to JICTB Cert # 2016-01240 PIN 33-30-315-003 by TBA
Totals	1 entries		\$56.82	

Final Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$79,733.49
+ Supplements	\$0.00
- Cancellations	\$1,604.35
- Abatements/Refunds	\$72.83
+ Mobile Home	\$138.94
+/- Road & Bridge Transfer	(\$3,531.32)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,663.93
+ Prior Year Real Estate Tax	(\$483.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,180.35

Current Year Taxes Paid	
Real Estate	\$73,367.15
Railroad	\$547.12
Mobile Home	\$92.91
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$483.58)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$72.83
Total Collected	\$73,450.77
+ Hold Back	\$0.00
+ County Trustee	\$728.66
+ Forfeited Tax	\$0.92
Total	\$74,180.35

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,562.77	\$3,531.32
Totals	\$3,562.77	\$3,531.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$42,817.61
09/22/2021	\$25,074.65
11/24/2021	\$5,558.51
Totals: 3 Distributions	\$73,450.77
Interest Distribution Date	Amount
11/24/2021	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 4 Distributions	\$73,451.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.01	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.00
007 - ROAD AND BRIDGE	\$21,389.10	\$19,771.20	\$1,617.90	\$0.00	\$0.19	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,243.09	\$6,694.85	\$548.24	\$0.00	\$0.06	\$0.00
009 - PERMANENT ROAD	\$29,554.90	\$27,317.83	\$2,237.07	\$0.00	\$0.23	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,331.01	\$4,927.50	\$403.51	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$779.50	\$720.52	\$58.98	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,144.62	\$6,603.85	\$540.77	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$2,008.54	\$1,856.51	\$152.03	\$0.00	\$0.02	\$0.00
Totals	\$73,450.77	\$67,892.26	\$5,558.51	\$0.00	\$0.59	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$72.83	SIE to JICTB Cert # 2016-01240 PIN 33-30-315-003 by TBA
Totals	1 entries		\$72.83	

**Final 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	\$47,198.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,198.14
	Hold Back	\$0.00
	County Trustee	\$13.34
	Forfeited Tax	\$0.00
	Total	\$47,211.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$42,839.51
09/22/2021	\$4,214.44
11/24/2021	\$144.19
Totals: 3 Distributions	\$47,198.14
Interest Distribution Date	Amount
11/24/2021	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 4 Distributions	\$47,198.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,198.14	\$47,053.95	\$144.19	\$0.00	\$0.38	\$0.00
Totals	\$47,198.14	\$47,053.95	\$144.19	\$0.00	\$0.38	\$0.00

Final Settlement Sheet
Vermilion County
TFCAMP - Campus TIF

Current Year Taxes Due

	Original Amount Due	\$715.58	
+	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	\$715.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$715.58	

Current Year Taxes Paid

	Real Estate	\$715.58
	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	\$715.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$715.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$347.32
09/22/2021	\$364.58
11/24/2021	\$3.68
Totals: 3 Distributions	\$715.58
Interest Distribution Date	Amount
11/24/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$715.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$715.58	\$711.90	\$3.68	\$0.00	\$0.01	\$0.00
Totals	\$715.58	\$711.90	\$3.68	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
Vermilion County
TFDANV - DANVILLE TIF

Current Year Taxes Due

	Original Amount Due	\$58,592.46	
+	Supplements	\$0.00	
-	Cancellations	\$682.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,909.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,909.90	

Current Year Taxes Paid

	Real Estate	\$56,633.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,633.12
	Hold Back	\$0.00
	County Trustee	\$1,048.24
	Forfeited Tax	\$228.54
	Total	\$57,909.90

Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00
	Total Interest	\$0.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$28,506.91
09/22/2021	\$24,442.96
11/24/2021	\$3,683.25
Totals: 3 Distributions	\$56,633.12
Interest Distribution Date	Amount
11/24/2021	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 4 Distributions	\$56,633.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,633.12	\$52,949.87	\$3,683.25	\$0.00	\$0.46	\$0.00
Totals	\$56,633.12	\$52,949.87	\$3,683.25	\$0.00	\$0.46	\$0.00

Final 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	\$72,875.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,875.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$72,875.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$46,486.44
09/22/2021	\$1,613.91
11/24/2021	\$24,775.55
Totals: 3 Distributions	\$72,875.90
Interest Distribution Date	Amount
11/24/2021	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 4 Distributions	\$72,876.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,875.90	\$48,100.35	\$24,775.55	\$0.00	\$0.59	\$0.00
Totals	\$72,875.90	\$48,100.35	\$24,775.55	\$0.00	\$0.59	\$0.00

Final Settlement Sheet
Vermilion County
TFGEORGE - GEORGETOWN TIF

Current Year Taxes Due	
Original Amount Due	\$25,393.50
+ Supplements	\$0.00
- Cancellations	\$49.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,344.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,344.12

Current Year Taxes Paid	
Real Estate	\$25,344.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,344.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$25,344.12

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$13,233.58
09/22/2021	\$9,633.28
11/24/2021	\$2,477.26
Totals: 3 Distributions	\$25,344.12
Interest Distribution Date	Amount
11/24/2021	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 4 Distributions	\$25,344.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,344.12	\$22,866.86	\$2,477.26	\$0.00	\$0.20	\$0.00
Totals	\$25,344.12	\$22,866.86	\$2,477.26	\$0.00	\$0.20	\$0.00

**Final 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	\$329,852.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$329,852.20
+ Hold Back	\$0.00
+ County Trustee	\$116.26
+ Forfeited Tax	\$0.00
Total	\$329,968.46

Interest Distribution	
County Interest	\$2.65
Township Interest	\$0.00
Total Interest	\$2.65

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$187,245.05
09/22/2021	\$104,077.68
11/24/2021	\$38,529.47
Totals: 3 Distributions	\$329,852.20
Interest Distribution Date	Amount
11/24/2021	\$2.65
Totals: 1 Distributions	\$2.65
Grand Totals: 4 Distributions	\$329,854.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$329,852.20	\$291,322.73	\$38,529.47	\$0.00	\$2.65	\$0.00
Totals	\$329,852.20	\$291,322.73	\$38,529.47	\$0.00	\$2.65	\$0.00

Abatement Detail		
Year	Source	Account Type
2020	RE - Real Estate	RE Abatement
Totals 1 entries		

Amount	Adjustment Description
\$0.00	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA
\$0.00	

Final 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	\$79,396.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,396.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$79,396.88

Interest Distribution

	County Interest	\$0.64
	Township Interest	\$0.00
	Total Interest	\$0.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$38,094.07
09/22/2021	\$40,889.78
11/24/2021	\$413.03
Totals: 3 Distributions	\$79,396.88
Interest Distribution Date	Amount
11/24/2021	\$0.64
Totals: 1 Distributions	\$0.64
Grand Totals: 4 Distributions	\$79,397.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,396.88	\$78,983.85	\$413.03	\$0.00	\$0.64	\$0.00
Totals	\$79,396.88	\$78,983.85	\$413.03	\$0.00	\$0.64	\$0.00

Final Settlement Sheet
Vermilion County
TFHOOP3 - Hoopeston TIF III

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

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

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

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

Current Year Taxes Due

	Original Amount Due	\$499,382.96	
+	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	\$499,382.96	
+	Prior Year Real Estate Tax	(\$220.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$499,162.54	

Current Year Taxes Paid

	Real Estate	\$488,124.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$220.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$487,904.28
+	Hold Back	\$0.00
+	County Trustee	\$11,258.26
+	Forfeited Tax	\$0.00
	Total	\$499,162.54

Interest Distribution

	County Interest	\$3.92
	Township Interest	\$0.00
	Total Interest	\$3.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$113,389.01
09/22/2021	\$368,542.42
11/24/2021	\$5,972.85
Totals: 3 Distributions	\$487,904.28
Interest Distribution Date	Amount
11/24/2021	\$3.92
Totals: 1 Distributions	\$3.92
Grand Totals: 4 Distributions	\$487,908.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$487,904.28	\$481,931.43	\$5,972.85	\$0.00	\$3.92	\$0.00
Totals	\$487,904.28	\$481,931.43	\$5,972.85	\$0.00	\$3.92	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert# 2017-00755 PIN 23-05-127-016 by TBA
	Totals	1 entries	\$0.00	

**Final 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	\$315,492.82
	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	\$315,492.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$315,492.82

Interest Distribution

	County Interest	\$2.54
	Township Interest	\$0.00
	Total Interest	\$2.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$239,203.44
09/22/2021	\$20,348.78
11/24/2021	\$55,940.60
Totals: 3 Distributions	\$315,492.82
Interest Distribution Date	Amount
11/24/2021	\$2.54
Totals: 1 Distributions	\$2.54
Grand Totals: 4 Distributions	\$315,495.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,492.82	\$259,552.22	\$55,940.60	\$0.00	\$2.54	\$0.00
Totals	\$315,492.82	\$259,552.22	\$55,940.60	\$0.00	\$2.54	\$0.00

Final 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	\$77,406.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,406.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$77,406.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$40,789.39
09/22/2021	\$34,903.51
11/24/2021	\$1,714.04
Totals: 3 Distributions	\$77,406.94
Interest Distribution Date	Amount
11/24/2021	\$0.62
Totals: 1 Distributions	\$0.62
Grand Totals: 4 Distributions	\$77,407.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,406.94	\$75,692.90	\$1,714.04	\$0.00	\$0.62	\$0.00
Totals	\$77,406.94	\$75,692.90	\$1,714.04	\$0.00	\$0.62	\$0.00

Final Settlement Sheet Vermilion County TFRONS - Rossville NSURP TIF

Current Year Taxes Due

	Original Amount Due	\$215,636.94	
+	Supplements	\$0.00	
-	Cancellations	\$589.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$215,047.78	
+	Prior Year Real Estate Tax	(\$3,414.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$211,633.60	

Current Year Taxes Paid

	Real Estate	\$213,738.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,414.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,324.04
+	Hold Back	\$0.00
+	County Trustee	\$1,309.56
+	Forfeited Tax	\$0.00
	Total	\$211,633.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$129,030.37
09/22/2021	\$76,779.73
11/24/2021	\$4,513.94
Totals: 3 Distributions	\$210,324.04
Interest Distribution Date	Amount
11/24/2021	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 4 Distributions	\$210,325.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,324.04	\$205,810.10	\$4,513.94	\$0.00	\$1.69	\$0.00
Totals	\$210,324.04	\$205,810.10	\$4,513.94	\$0.00	\$1.69	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$0.00	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$0.00	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
	Totals	2 entries	\$0.00	

Vermilion County

TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due

	Original Amount Due	\$215,333.88	
+	Supplements	\$0.00	
-	Cancellations	\$3,993.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$211,340.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$211,340.86	

Current Year Taxes Paid

	Real Estate	\$210,928.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,928.62
+	Hold Back	\$0.00
+	County Trustee	\$412.24
+	Forfeited Tax	\$0.00
	Total	\$211,340.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$116,917.41
09/22/2021	\$69,189.12
11/24/2021	\$24,822.09
Totals: 3 Distributions	\$210,928.62
Interest Distribution Date	Amount
11/24/2021	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 4 Distributions	\$210,930.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,928.62	\$186,106.53	\$24,822.09	\$0.00	\$1.70	\$0.00
Totals	\$210,928.62	\$186,106.53	\$24,822.09	\$0.00	\$1.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Vermilion Housing Authority by TBA
	Totals	1 entries	\$0.00	

Final 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	\$564,012.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$564,012.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$564,012.66

Interest Distribution

	County Interest	\$4.54
	Township Interest	\$0.00
	Total Interest	\$4.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$322,146.57
09/22/2021	\$211,548.10
11/24/2021	\$30,317.99
Totals: 3 Distributions	\$564,012.66
Interest Distribution Date	Amount
11/24/2021	\$4.54
Totals: 1 Distributions	\$4.54
Grand Totals: 4 Distributions	\$564,017.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$564,012.66	\$533,694.67	\$30,317.99	\$0.00	\$4.54	\$0.00
Totals	\$564,012.66	\$533,694.67	\$30,317.99	\$0.00	\$4.54	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$68,202.40	
+	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	\$68,202.40	
+	Prior Year Real Estate Tax	(\$4,147.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,054.80	

Current Year Taxes Paid

	Real Estate	\$67,145.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,147.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,998.00
+	Hold Back	\$0.00
+	County Trustee	\$1,056.80
+	Forfeited Tax	\$0.00
	Total	\$64,054.80

Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	Total Interest	\$0.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$32,168.15
09/22/2021	\$23,149.49
11/24/2021	\$7,680.36
Totals: 3 Distributions	\$62,998.00
Interest Distribution Date	Amount
11/24/2021	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 4 Distributions	\$62,998.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,998.00	\$55,317.64	\$7,680.36	\$0.00	\$0.51	\$0.00
Totals	\$62,998.00	\$55,317.64	\$7,680.36	\$0.00	\$0.51	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$0.00	SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
Totals	1 entries		\$0.00	

Final 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	\$260,641.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$260,641.98
+	Hold Back	\$0.00
+	County Trustee	\$78.98
+	Forfeited Tax	\$0.00
	Total	\$260,720.96

Interest Distribution

	County Interest	\$2.10
	Township Interest	\$0.00
	Total Interest	\$2.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$193,901.49
09/22/2021	\$48,791.47
11/24/2021	\$17,949.02
Totals: 3 Distributions	\$260,641.98
Interest Distribution Date	Amount
11/24/2021	\$2.10
Totals: 1 Distributions	\$2.10
Grand Totals: 4 Distributions	\$260,644.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$260,641.98	\$242,692.96	\$17,949.02	\$0.00	\$2.10	\$0.00
Totals	\$260,641.98	\$242,692.96	\$17,949.02	\$0.00	\$2.10	\$0.00

Final Settlement Sheet
Vermilion County
TFTLTN4 - TILTON TIF IV

Current Year Taxes Due

	Original Amount Due	\$7,981.38	
+	Supplements	\$0.00	
-	Cancellations	\$7,866.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114.54	

Current Year Taxes Paid

	Real Estate	\$114.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$114.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$113.39
09/22/2021	\$1.14
11/24/2021	\$0.01
Totals: 3 Distributions	\$114.54
Grand Totals: 3 Distributions	\$114.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114.54	\$114.53	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$114.54	\$114.53	\$0.01	\$0.00	\$0.00	\$0.00

Final 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	\$21,283.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,283.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,283.66

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$16,131.23
09/22/2021	\$4,818.89
11/24/2021	\$333.54
Totals: 3 Distributions	\$21,283.66
Interest Distribution Date	Amount
11/24/2021	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 4 Distributions	\$21,283.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,283.66	\$20,950.12	\$333.54	\$0.00	\$0.17	\$0.00
Totals	\$21,283.66	\$20,950.12	\$333.54	\$0.00	\$0.17	\$0.00

Final Settlement Sheet

Vermilion County

TGEOR - Georgetown Township

Current Year Taxes Due	
Original Amount Due	\$177,217.97
+ Supplements	\$154.78
- Cancellations	\$742.07
- Abatements/Refunds	\$26.73
+ Mobile Home	\$310.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$199.36
Adjusted Amount Due	\$177,113.65
+ Prior Year Real Estate Tax	(\$137.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$176,975.94

Current Year Taxes Paid	
Real Estate	\$175,241.27
Railroad	\$522.10
Mobile Home	\$140.00
Misc. Adjustments	\$199.36
Prior Year Real Estate	(\$137.71)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$26.73
Total Collected	\$175,938.29
+ Hold Back	\$0.00
+ County Trustee	\$1,019.61
+ Forfeited Tax	\$18.04
Total	\$176,975.94

Interest Distribution

County Interest	\$1.42
Township Interest	\$0.00
Total Interest	\$1.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$94,222.67
09/22/2021	\$66,740.23
11/24/2021	\$14,975.39
Totals: 3 Distributions	\$175,938.29
Interest Distribution Date	Amount
11/24/2021	\$1.42
Totals: 1 Distributions	\$1.42
Grand Totals: 4 Distributions	\$175,939.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,678.34	\$104,002.40	\$9,675.94	\$0.00	\$0.91	\$0.00
005 - I. M. R. F.	\$1,985.98	\$1,816.93	\$169.05	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$1,985.98	\$1,816.93	\$169.05	\$0.00	\$0.02	\$0.00
034 - GENERAL ASSISTANCE	\$51,825.26	\$47,414.02	\$4,411.24	\$0.00	\$0.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,494.41	\$1,367.20	\$127.21	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$4,968.32	\$4,545.42	\$422.90	\$0.00	\$0.04	\$0.00
Totals	\$175,938.29	\$160,962.90	\$14,975.39	\$0.00	\$1.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$35.84	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$163.52	Vermilion Housing Authority by TBA
Totals 2 entries			\$199.36	

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	

Vermilion County

TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$194,375.85	
+	Supplements	\$169.78	
-	Cancellations	\$813.93	
-	Abatements/Refunds	\$29.72	
+	Mobile Home	\$340.39	
+/-	Road & Bridge Transfer	(\$22,154.95)	
+	Misc. Adjustments	\$218.66	
	Adjusted Amount Due	\$172,106.08	
+	Prior Year Real Estate Tax	(\$153.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,952.50	

Current Year Taxes Paid

	Real Estate	\$170,052.79
	Railroad	\$572.64
	Mobile Home	\$153.54
	Misc. Adjustments	\$218.66
	Prior Year Real Estate	(\$153.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$29.72
	Total Collected	\$170,814.33
	Hold Back	\$0.00
	County Trustee	\$1,118.36
	Forfeited Tax	\$19.81
	Total	\$171,952.50

Interest Distribution

	County Interest	\$1.37
	Township Interest	\$0.00
	Total Interest	\$1.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$320.46	\$318.85
Georgetown City	\$10,034.07	\$9,984.76
Westville City	\$11,909.80	\$11,851.34
Totals	\$22,264.33	\$22,154.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$91,493.92
09/22/2021	\$64,785.50
11/24/2021	\$14,534.91
Totals: 3 Distributions	\$170,814.33
Interest Distribution Date	Amount
11/24/2021	\$1.37
Totals: 1 Distributions	\$1.37
Grand Totals: 4 Distributions	\$170,815.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,968.39	\$4,545.45	\$422.94	\$0.00	\$0.04	\$0.00
007 - ROAD AND BRIDGE	\$40,395.66	\$36,961.82	\$3,433.84	\$0.00	\$0.44	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$88,556.68	\$81,018.87	\$7,537.81	\$0.00	\$0.63	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,864.10	\$17,258.41	\$1,605.69	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$2,632.87	\$2,408.78	\$224.09	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,930.19	\$9,084.95	\$845.24	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$5,466.44	\$5,001.14	\$465.30	\$0.00	\$0.04	\$0.00
Totals	\$170,814.33	\$156,279.42	\$14,534.91	\$0.00	\$1.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$39.31	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$179.35	Vermilion Housing Authority by TBA
	Totals	2 entries	\$218.66	

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	

Final Settlement Sheet Vermilion County TGRNT - Grant Township

Current Year Taxes Due	
Original Amount Due	\$133,012.94
+ Supplements	\$21.27
- Cancellations	\$577.59
- Abatements/Refunds	\$1,353.43
+ Mobile Home	\$2.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,585.99
Adjusted Amount Due	\$132,692.06
+ Prior Year Real Estate Tax	(\$77.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$132,614.75

Current Year Taxes Paid	
Real Estate	\$130,500.71
Railroad	\$1,640.40
Mobile Home	\$2.88
Misc. Adjustments	\$1,585.99
Prior Year Real Estate	(\$77.31)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,353.43
Total Collected	\$132,299.24
+ Hold Back	\$0.00
+ County Trustee	\$314.39
+ Forfeited Tax	\$1.12
Total	\$132,614.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$84,160.26
09/22/2021	\$40,703.22
11/24/2021	\$7,435.76
Totals: 3 Distributions	\$132,299.24
Interest Distribution Date	Amount
11/24/2021	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 4 Distributions	\$132,300.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,546.63	\$79,794.77	\$4,751.86	\$0.00	\$0.67	\$0.00
005 - I. M. R. F.	\$3,979.43	\$3,755.76	\$223.67	\$0.00	\$0.03	\$0.00
017 - CEMETERY	\$4,977.23	\$4,697.47	\$279.76	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$1,989.65	\$1,877.82	\$111.83	\$0.00	\$0.02	\$0.00
034 - GENERAL ASSISTANCE	\$29,839.29	\$28,162.22	\$1,677.07	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$997.93	\$941.86	\$56.07	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$5,969.08	\$5,633.58	\$335.50	\$0.00	\$0.05	\$0.00
Totals	\$132,299.24	\$124,863.48	\$7,435.76	\$0.00	\$1.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,315.70	Grant Township School Tax Credit \$50,000 by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.20	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$204.09	Vermilion Housing Authority by TBA
Totals 3 entries			\$1,585.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.42	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
2020	RE - Real Estate	RE Abatement	\$39.34	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,313.67		Reduced Distributions due to Credit
\$1,353.43		

Final Settlement Sheet Vermilion County TGRNTRB - Grant Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$239,622.64
+ Supplements	\$38.31
- Cancellations	\$1,040.52
- Abatements/Refunds	\$2,438.20
+ Mobile Home	\$5.18
+/- Road & Bridge Transfer	(\$28,490.56)
+ Misc. Adjustments	\$2,857.16
Adjusted Amount Due	\$210,554.01
+ Prior Year Real Estate Tax	(\$129.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$210,424.22

Current Year Taxes Paid	
Real Estate	\$206,606.37
Railroad	\$2,955.16
Mobile Home	\$5.18
Misc. Adjustments	\$2,857.16
+ Prior Year Real Estate	(\$129.79)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,438.20
Total Collected	\$209,855.88
+ Hold Back	\$0.00
+ County Trustee	\$566.32
+ Forfeited Tax	\$2.02
Total	\$210,424.22

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$28,641.45	\$28,357.65
Rossville City	\$134.21	\$132.91
Totals	\$28,775.66	\$28,490.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$133,528.36
09/22/2021	\$64,595.10
11/24/2021	\$11,732.42
Totals: 3 Distributions	\$209,855.88
Interest Distribution Date	Amount
11/24/2021	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 4 Distributions	\$209,857.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,989.70	\$1,877.84	\$111.86	\$0.00	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$91,072.12	\$86,017.80	\$5,054.32	\$0.00	\$0.85	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,977.39	\$4,697.55	\$279.84	\$0.00	\$0.04	\$0.00
009 - PERMANENT ROAD	\$89,521.51	\$84,488.54	\$5,032.97	\$0.00	\$0.63	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,297.21	\$20,099.86	\$1,197.35	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$997.95	\$941.87	\$56.08	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$209,855.88	\$198,123.46	\$11,732.42	\$0.00	\$1.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,370.24	Grant Township School Tax Credit \$50,000 by TBA
2020	RE - Real Estate	Back Tax Collected	\$119.26	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$367.66	Vermilion Housing Authority by TBA
Totals 3 entries			\$2,857.16	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.76	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
2020	RE - Real Estate	RE Abatement	\$70.86	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2,366.58		Reduced Distributions due to Credit
\$2,438.20		

Final Settlement Sheet
Vermilion County
TJAMA - Jamaica Township

Current Year Taxes Due	
Original Amount Due	\$61,014.70
+ Supplements	\$0.00
- Cancellations	\$57.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,956.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,956.78

Current Year Taxes Paid	
Real Estate	\$60,954.77
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	\$60,954.77
+ Hold Back	\$0.00
+ County Trustee	\$2.01
+ Forfeited Tax	\$0.00
Total	\$60,956.78

Interest Distribution	
County Interest	\$0.49
Township Interest	\$0.00
Total Interest	\$0.49

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$39,416.68
09/22/2021	\$18,744.40
11/24/2021	\$2,793.69
Totals: 3 Distributions	\$60,954.77
Interest Distribution Date	Amount
11/24/2021	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 4 Distributions	\$60,955.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,489.90	\$53,900.84	\$2,589.06	\$0.00	\$0.46	\$0.00
034 - GENERAL ASSISTANCE	\$1,612.86	\$1,538.94	\$73.92	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$2,852.01	\$2,721.30	\$130.71	\$0.00	\$0.02	\$0.00
Totals	\$60,954.77	\$58,161.08	\$2,793.69	\$0.00	\$0.49	\$0.00

Final Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$137,311.43
+ Supplements	\$0.00
- Cancellations	\$130.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,181.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$137,181.06

Current Year Taxes Paid	
+ Real Estate	\$137,176.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$137,176.54
+ Hold Back	\$0.00
+ County Trustee	\$4.52
+ Forfeited Tax	\$0.00
Total	\$137,181.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$88,705.92
09/22/2021	\$42,183.58
11/24/2021	\$6,287.04
Totals: 3 Distributions	\$137,176.54
Interest Distribution Date	Amount
11/24/2021	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 4 Distributions	\$137,177.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,176.70	\$78,410.40	\$3,766.30	\$0.00	\$0.65	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,241.29	\$7,863.58	\$377.71	\$0.00	\$0.07	\$0.00
009 - PERMANENT ROAD	\$28,116.12	\$26,827.51	\$1,288.61	\$0.00	\$0.23	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,768.00	\$5,503.64	\$264.36	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,536.00	\$11,007.28	\$528.72	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$1,338.43	\$1,277.09	\$61.34	\$0.00	\$0.01	\$0.00
Totals	\$137,176.54	\$130,889.50	\$6,287.04	\$0.00	\$1.10	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$41,692.67	
+	Supplements	\$22.04	
-	Cancellations	\$106.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,647.54	
+	Prior Year Real Estate Tax	\$110.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,757.55	

Current Year Taxes Paid

	Real Estate	\$41,601.58
	Railroad	\$0.00
	Mobile Home	\$28.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$110.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,740.28
	Hold Back	\$0.00
	County Trustee	\$17.27
	Forfeited Tax	\$0.00
	Total	\$41,757.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$28,047.79
09/22/2021	\$11,477.03
11/24/2021	\$2,215.46
Totals: 3 Distributions	\$41,740.28
Interest Distribution Date	Amount
11/24/2021	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 4 Distributions	\$41,740.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,935.61	\$29,293.59	\$1,642.02	\$0.00	\$0.25	\$0.00
017 - CEMETERY	\$4,425.34	\$4,190.47	\$234.87	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$372.20	\$352.45	\$19.75	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,004.76	\$3,792.22	\$212.54	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$2,002.37	\$1,896.09	\$106.28	\$0.00	\$0.02	\$0.00
Totals	\$41,740.28	\$39,524.82	\$2,215.46	\$0.00	\$0.34	\$0.00

Final Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$36,207.04
+ Supplements	\$19.13
- Cancellations	\$92.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,167.85
+ Prior Year Real Estate Tax	\$91.95
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,259.80

Current Year Taxes Paid	
Real Estate	\$36,127.93
Railroad	\$0.00
Mobile Home	\$24.92
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$91.95
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,244.80
+ Hold Back	\$0.00
+ County Trustee	\$15.00
+ Forfeited Tax	\$0.00
Total	\$36,259.80

Interest Distribution	
County Interest	\$0.29
Township Interest	\$0.00
Total Interest	\$0.29

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$24,357.43
09/22/2021	\$9,966.95
11/24/2021	\$1,920.42
Totals: 3 Distributions	\$36,244.80
Interest Distribution Date	Amount
11/24/2021	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 4 Distributions	\$36,245.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,433.99	\$28,821.47	\$1,612.52	\$0.00	\$0.24	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,420.10	\$3,238.88	\$181.22	\$0.00	\$0.03	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,390.71	\$2,264.03	\$126.68	\$0.00	\$0.02	\$0.00
Totals	\$36,244.80	\$34,324.38	\$1,920.42	\$0.00	\$0.29	\$0.00

Final Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due	
Original Amount Due	\$42,904.40
+ Supplements	\$0.00
- Cancellations	\$298.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$49.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,655.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,655.59

Current Year Taxes Paid	
Real Estate	\$42,602.85
Railroad	\$0.00
Mobile Home	\$31.83
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,634.68
+ Hold Back	\$0.00
+ County Trustee	\$20.89
+ Forfeited Tax	\$0.02
Total	\$42,655.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$24,247.35
09/22/2021	\$15,516.95
11/24/2021	\$2,870.38
Totals: 3 Distributions	\$42,634.68
Interest Distribution Date	Amount
11/24/2021	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 4 Distributions	\$42,635.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,158.46	\$25,330.01	\$1,828.45	\$0.00	\$0.22	\$0.00
005 - I. M. R. F.	\$10.74	\$10.02	\$0.72	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,938.06	\$9,268.98	\$669.08	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$596.55	\$556.39	\$40.16	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$10.74	\$10.02	\$0.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,031.54	\$2,827.44	\$204.10	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$1,888.59	\$1,761.44	\$127.15	\$0.00	\$0.02	\$0.00
Totals	\$42,634.68	\$39,764.30	\$2,870.38	\$0.00	\$0.34	\$0.00

Final Settlement Sheet

Vermilion County

TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$58,825.62	
+	Supplements	\$0.00	
-	Cancellations	\$408.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$67.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,484.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,484.47	

Current Year Taxes Paid

	Real Estate	\$58,412.16
	Railroad	\$0.00
	Mobile Home	\$43.65
	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	\$58,455.81
+	Hold Back	\$0.00
+	County Trustee	\$28.66
+	Forfeited Tax	\$0.00
	Total	\$58,484.47

Interest Distribution

	County Interest	\$0.47
	Township Interest	\$0.00
	Total Interest	\$0.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$33,245.11
09/22/2021	\$21,275.11
11/24/2021	\$3,935.59
Totals: 3 Distributions	\$58,455.81
Interest Distribution Date	Amount
11/24/2021	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 4 Distributions	\$58,456.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,699.30	\$44,487.88	\$3,211.42	\$0.00	\$0.38	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,819.92	\$4,495.42	\$324.50	\$0.00	\$0.04	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,390.67	\$3,162.40	\$228.27	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$447.36	\$417.24	\$30.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,087.81	\$1,947.25	\$140.56	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10.75	\$10.03	\$0.72	\$0.00	\$0.00	\$0.00
Totals	\$58,455.81	\$54,520.22	\$3,935.59	\$0.00	\$0.47	\$0.00

Final Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

Current Year Taxes Due	
Original Amount Due	\$128,003.76
+ Supplements	\$0.00
- Cancellations	\$485.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$64.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,582.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,582.42

Current Year Taxes Paid	
Real Estate	\$120,103.88
Railroad	\$7,285.48
Mobile Home	\$51.12
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	\$127,440.48
+ Hold Back	\$0.00
+ County Trustee	\$141.95
+ Forfeited Tax	(\$0.01)
Total	\$127,582.42

Interest Distribution

County Interest	\$1.03
Township Interest	\$0.00
Total Interest	\$1.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$77,713.70
09/22/2021	\$41,689.47
11/24/2021	\$8,037.31
Totals: 3 Distributions	\$127,440.48
Interest Distribution Date	Amount
11/24/2021	\$1.03
Totals: 1 Distributions	\$1.03
Grand Totals: 4 Distributions	\$127,441.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,641.31	\$76,492.42	\$5,148.89	\$0.00	\$0.66	\$0.00
017 - CEMETERY	\$33,850.99	\$31,716.10	\$2,134.89	\$0.00	\$0.27	\$0.00
034 - GENERAL ASSISTANCE	\$11,948.18	\$11,194.65	\$753.53	\$0.00	\$0.10	\$0.00
Totals	\$127,440.48	\$119,403.17	\$8,037.31	\$0.00	\$1.03	\$0.00

Final Settlement Sheet

Vermilion County

TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$136,413.22	
+	Supplements	\$0.00	
-	Cancellations	\$517.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.70	
+/-	Road & Bridge Transfer	(\$4,985.79)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$130,978.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,978.41	

Current Year Taxes Paid

	Real Estate	\$123,008.55
	Railroad	\$7,764.12
	Mobile Home	\$54.50
	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	\$130,827.17
+	Hold Back	\$0.00
+	County Trustee	\$151.25
+	Forfeited Tax	(\$0.01)
	Total	\$130,978.41

Interest Distribution

	County Interest	\$1.05
	Township Interest	\$0.00
	Total Interest	\$1.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,991.12	\$4,985.79
Totals	\$4,991.12	\$4,985.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$79,743.35
09/22/2021	\$42,849.79
11/24/2021	\$8,234.03
Totals: 3 Distributions	\$130,827.17
Interest Distribution Date	Amount
11/24/2021	\$1.05
Totals: 1 Distributions	\$1.05
Grand Totals: 4 Distributions	\$130,828.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,975.50	\$5,598.60	\$376.90	\$0.00	\$0.04	\$0.00
007 - ROAD AND BRIDGE	\$47,783.12	\$44,786.48	\$2,996.64	\$0.00	\$0.41	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,960.53	\$8,395.42	\$565.11	\$0.00	\$0.07	\$0.00
009 - PERMANENT ROAD	\$34,847.83	\$32,650.08	\$2,197.75	\$0.00	\$0.27	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,174.33	\$5,784.94	\$389.39	\$0.00	\$0.05	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,195.70	\$1,120.29	\$75.41	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,914.66	\$18,658.70	\$1,255.96	\$0.00	\$0.15	\$0.00
090 - ROAD DAMAGE	\$5,975.50	\$5,598.63	\$376.87	\$0.00	\$0.05	\$0.00
Totals	\$130,827.17	\$122,593.14	\$8,234.03	\$0.00	\$1.05	\$0.00

Final Settlement Sheet Vermilion County TNEWL - Newell Township

Current Year Taxes Due

	Original Amount Due	\$310,555.81	+
+	Supplements	\$43.92	
-	Cancellations	\$730.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$74.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.97	
Adjusted Amount Due		\$309,947.03	
+	Prior Year Real Estate Tax	(\$323.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$309,623.37	

Current Year Taxes Paid

	Real Estate	\$306,228.23
	Railroad	\$3,207.90
	Mobile Home	\$60.16
	Misc. Adjustments	\$2.97
	Prior Year Real Estate	(\$323.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$309,175.60
	Hold Back	\$0.00
	County Trustee	\$217.67
	Forfeited Tax	\$230.10
Total		\$309,623.37

Interest Distribution

	County Interest	\$2.49
	Township Interest	\$0.00
Total Interest		\$2.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$178,334.63
09/22/2021	\$114,334.89
11/24/2021	\$16,506.08
Totals: 3 Distributions	\$309,175.60
Interest Distribution Date	Amount
11/24/2021	\$2.49
Totals: 1 Distributions	\$2.49
Grand Totals: 4 Distributions	\$309,178.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$289,228.19	\$273,787.05	\$15,441.14	\$0.00	\$2.33	\$0.00
005 - I. M. R. F.	\$7,982.92	\$7,556.74	\$426.18	\$0.00	\$0.06	\$0.00
034 - GENERAL ASSISTANCE	\$4,991.65	\$4,725.17	\$266.48	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$6,972.84	\$6,600.56	\$372.28	\$0.00	\$0.06	\$0.00
Totals	\$309,175.60	\$292,669.52	\$16,506.08	\$0.00	\$2.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.97	TY 20 Trustee Resolutions by TBA
Totals			1 entries	\$2.97

Final Settlement Sheet Vermilion County TNEWLRB - Newell Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$580,122.03
+ Supplements	\$82.06
- Cancellations	\$1,364.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$139.53
+/- Road & Bridge Transfer	(\$118,513.79)
+ Misc. Adjustments	\$5.55
Adjusted Amount Due	\$460,471.05
+ Prior Year Real Estate Tax	(\$462.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$460,008.69

Current Year Taxes Paid	
Real Estate	\$453,524.39
Railroad	\$5,992.36
Mobile Home	\$112.39
Misc. Adjustments	\$5.55
+ Prior Year Real Estate	(\$462.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$459,172.33
+ Hold Back	\$0.00
+ County Trustee	\$406.56
+ Forfeited Tax	\$429.80
Total	\$460,008.69

Interest Distribution

County Interest	\$3.69
Township Interest	\$0.00
Total Interest	\$3.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$3,770.58	\$3,765.36
Danville City	\$114,910.62	\$114,748.43
Totals	\$118,681.20	\$118,513.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$264,778.60
09/22/2021	\$169,886.85
11/24/2021	\$24,506.88
Totals: 3 Distributions	\$459,172.33
Interest Distribution Date	Amount
11/24/2021	\$3.69
Totals: 1 Distributions	\$3.69
Grand Totals: 4 Distributions	\$459,176.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$12,453.74	\$11,787.85	\$665.89	\$0.00	\$0.09	\$0.00
007 - ROAD AND BRIDGE	\$200,160.40	\$189,503.30	\$10,657.10	\$0.00	\$2.04	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$96,109.65	\$90,970.52	\$5,139.13	\$0.00	\$0.61	\$0.00
010 - EQUIPMENT AND BUILDING	\$67,627.99	\$64,011.80	\$3,616.19	\$0.00	\$0.43	\$0.00
027 - AUDIT	\$9,713.80	\$9,194.37	\$519.43	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,264.70	\$39,058.20	\$2,206.50	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$31,842.05	\$30,139.41	\$1,702.64	\$0.00	\$0.20	\$0.00
Totals	\$459,172.33	\$434,665.45	\$24,506.88	\$0.00	\$3.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.55	TY 20 Trustee Resolutions by TBA
Totals	1 entries		\$5.55	

Final Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

Current Year Taxes Due

	Original Amount Due	\$240,012.37	
+	Supplements	\$68.48	
-	Cancellations	\$491.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$787.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$240,376.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$240,376.93	

Current Year Taxes Paid

	Real Estate	\$239,535.28
	Railroad	\$0.00
	Mobile Home	\$674.77
	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	\$240,210.05
	Hold Back	\$0.00
	County Trustee	\$166.87
	Forfeited Tax	\$0.01
	Total	\$240,376.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$152,160.58
09/22/2021	\$76,954.51
11/24/2021	\$11,094.96
Totals: 3 Distributions	\$240,210.05
Interest Distribution Date	Amount
11/24/2021	\$1.93
Totals: 1 Distributions	\$1.93
Grand Totals: 4 Distributions	\$240,211.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,131.51	\$147,012.38	\$7,119.13	\$0.00	\$1.23	\$0.00
005 - I. M. R. F.	\$15,014.33	\$14,320.83	\$693.50	\$0.00	\$0.12	\$0.00
017 - CEMETERY	\$52,042.95	\$49,639.17	\$2,403.78	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$2,003.59	\$1,911.04	\$92.55	\$0.00	\$0.02	\$0.00
034 - GENERAL ASSISTANCE	\$1,001.67	\$955.42	\$46.25	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,001.67	\$955.42	\$46.25	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$15,014.33	\$14,320.83	\$693.50	\$0.00	\$0.12	\$0.00
Totals	\$240,210.05	\$229,115.09	\$11,094.96	\$0.00	\$1.93	\$0.00

Final Settlement Sheet

Vermilion County

TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$272,256.34	
+	Supplements	\$77.68	
-	Cancellations	\$557.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$893.82	
+/-	Road & Bridge Transfer	(\$14,796.80)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$257,873.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$257,873.07	

Current Year Taxes Paid

	Real Estate	\$256,918.38
	Railroad	\$0.00
	Mobile Home	\$765.41
	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	\$257,683.79
+	Hold Back	\$0.00
+	County Trustee	\$189.30
+	Forfeited Tax	(\$0.02)
	Total	\$257,873.07

Interest Distribution

	County Interest	\$2.07
	Township Interest	\$0.00
	Total Interest	\$2.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,421.03	\$4,420.03
Muncie City	\$771.46	\$771.29
Oakwood City	\$9,607.67	\$9,605.48
Totals	\$14,800.16	\$14,796.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$163,226.11
09/22/2021	\$82,553.21
11/24/2021	\$11,904.47
Totals: 3 Distributions	\$257,683.79
Interest Distribution Date	Amount
11/24/2021	\$2.07
Totals: 1 Distributions	\$2.07
Grand Totals: 4 Distributions	\$257,685.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.01	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.00
007 - ROAD AND BRIDGE	\$83,558.61	\$79,696.73	\$3,861.88	\$0.00	\$0.75	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$29,808.01	\$28,431.22	\$1,376.79	\$0.00	\$0.23	\$0.00
009 - PERMANENT ROAD	\$99,578.30	\$94,978.94	\$4,599.36	\$0.00	\$0.76	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,863.84	\$19,900.17	\$963.67	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,203.83	\$4,009.67	\$194.16	\$0.00	\$0.03	\$0.00
090 - ROAD DAMAGE	\$19,671.19	\$18,762.59	\$908.60	\$0.00	\$0.15	\$0.00
Totals	\$257,683.79	\$245,779.32	\$11,904.47	\$0.00	\$2.07	\$0.00

Final Settlement Sheet Vermilion County TPlot - Pilot Township

Current Year Taxes Due

	Original Amount Due	\$109,015.11	
+	Supplements	\$172.62	
-	Cancellations	\$171.31	
-	Abatements/Refunds	\$2.26	
+	Mobile Home	\$17.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,031.23	
+	Prior Year Real Estate Tax	(\$25.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,006.14	

Current Year Taxes Paid

	Real Estate	\$109,000.97
	Railroad	\$0.00
	Mobile Home	\$17.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$25.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.26
	Total Collected	\$108,990.69
+	Hold Back	\$0.00
+	County Trustee	\$15.45
+	Forfeited Tax	\$0.00
	Total	\$109,006.14

Interest Distribution

	County Interest	\$0.88
	Township Interest	\$0.00
	Total Interest	\$0.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$66,603.16
09/22/2021	\$39,408.36
11/24/2021	\$2,979.17
Totals: 3 Distributions	\$108,990.69
Interest Distribution Date	Amount
11/24/2021	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 4 Distributions	\$108,991.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,986.98	\$74,882.61	\$2,104.37	\$0.00	\$0.62	\$0.00
005 - I. M. R. F.	\$12,001.40	\$11,673.35	\$328.05	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$2,002.37	\$1,947.65	\$54.72	\$0.00	\$0.02	\$0.00
034 - GENERAL ASSISTANCE	\$1,500.69	\$1,459.67	\$41.02	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,999.03	\$9,725.71	\$273.32	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$6,500.22	\$6,322.53	\$177.69	\$0.00	\$0.05	\$0.00
Totals	\$108,990.69	\$106,011.52	\$2,979.17	\$0.00	\$0.88	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$0.71	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
2020	RE - Real Estate	RE Abatement	\$1.55	SIE to AT Inv Cert# 2018-00195 PIN 11-23-400-003 by TBA
	Totals	2 entries	\$2.26	

Final Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$129,190.29
+ Supplements	\$204.57
- Cancellations	\$203.03
- Abatements/Refunds	\$2.69
+ Mobile Home	\$20.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,209.37
+ Prior Year Real Estate Tax	(\$29.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,180.18

Current Year Taxes Paid	
Real Estate	\$129,173.53
Railroad	\$0.00
Mobile Home	\$20.23
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$29.19)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.69
Total Collected	\$129,161.88
+ Hold Back	\$0.00
+ County Trustee	\$18.30
+ Forfeited Tax	\$0.00
Total	\$129,180.18

Interest Distribution

County Interest	\$1.04
Township Interest	\$0.00
Total Interest	\$1.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$78,928.48
09/22/2021	\$46,702.27
11/24/2021	\$3,531.13
Totals: 3 Distributions	\$129,161.88
Interest Distribution Date	Amount
11/24/2021	\$1.04
Totals: 1 Distributions	\$1.04
Grand Totals: 4 Distributions	\$129,162.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$105,386.68	\$102,505.53	\$2,881.15	\$0.00	\$0.85	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,496.46	\$18,963.46	\$533.00	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,278.74	\$4,161.76	\$116.98	\$0.00	\$0.03	\$0.00
Totals	\$129,161.88	\$125,630.75	\$3,531.13	\$0.00	\$1.04	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$0.85	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
2020	RE - Real Estate	RE Abatement	\$1.84	SIE to AT Inv Cert# 2018-00195 PIN 11-23-400-003 by TBA
Totals	2 entries		\$2.69	

Final Settlement Sheet Vermilion County TROSS - Ross Township

Current Year Taxes Due

	Original Amount Due	\$123,076.44	
+	Supplements	\$0.00	
-	Cancellations	\$161.05	
-	Abatements/Refunds	\$87.57	
+	Mobile Home	\$19.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$118.72	
	Adjusted Amount Due	\$122,966.33	
+	Prior Year Real Estate Tax	(\$249.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,716.83	

Current Year Taxes Paid

	Real Estate	\$120,213.55
	Railroad	\$2,351.36
	Mobile Home	\$19.79
	Misc. Adjustments	\$118.72
	Prior Year Real Estate	(\$249.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$87.57
	Total Collected	\$122,366.35
	Hold Back	\$0.00
	County Trustee	\$350.48
	Forfeited Tax	\$0.00
	Total	\$122,716.83

Interest Distribution

	County Interest	\$0.98
	Township Interest	\$0.00
	Total Interest	\$0.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$73,075.48
09/22/2021	\$44,616.61
11/24/2021	\$4,674.26
Totals: 3 Distributions	\$122,366.35
Interest Distribution Date	Amount
11/24/2021	\$0.98
Totals: 1 Distributions	\$0.98
Grand Totals: 4 Distributions	\$122,367.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,313.11	\$64,741.83	\$2,571.28	\$0.00	\$0.55	\$0.00
005 - I. M. R. F.	\$5,189.56	\$4,991.33	\$198.23	\$0.00	\$0.04	\$0.00
017 - CEMETERY	\$22,894.38	\$22,019.84	\$874.54	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$1,082.10	\$1,040.75	\$41.35	\$0.00	\$0.01	\$0.00
034 - GENERAL ASSISTANCE	\$16,328.31	\$15,704.58	\$623.73	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,189.56	\$4,991.33	\$198.23	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$4,369.33	\$4,202.43	\$166.90	\$0.00	\$0.03	\$0.00
Totals	\$122,366.35	\$117,692.09	\$4,674.26	\$0.00	\$0.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$118.72	Vermilion Housing Authority by TBA
Totals 1 entries			\$118.72	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$86.33	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$1.24	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
Totals 2 entries			\$87.57	

Final Settlement Sheet Vermilion County TROSSRB - Rossville Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$40,908.66
+ Supplements	\$0.00
- Cancellations	\$53.52
- Abatements/Refunds	\$29.11
+ Mobile Home	\$6.58
+/- Road & Bridge Transfer	(\$4,135.04)
+ Misc. Adjustments	\$39.46
Adjusted Amount Due	\$36,737.03
+ Prior Year Real Estate Tax	(\$80.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,656.98

Current Year Taxes Paid	
Real Estate	\$35,822.03
Railroad	\$781.56
Mobile Home	\$6.58
Misc. Adjustments	\$39.46
+ Prior Year Real Estate	(\$80.05)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$29.11
Total Collected	\$36,540.47
+ Hold Back	\$0.00
+ County Trustee	\$116.51
+ Forfeited Tax	\$0.00
Total	\$36,656.98

Interest Distribution

County Interest	\$0.29
Township Interest	\$0.00
Total Interest	\$0.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,146.95	\$4,135.04
Totals	\$4,146.95	\$4,135.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$21,817.63
09/22/2021	\$13,324.33
11/24/2021	\$1,398.51
Totals: 3 Distributions	\$36,540.47
Interest Distribution Date	Amount
11/24/2021	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 4 Distributions	\$36,540.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,511.73	\$20,688.32	\$823.41	\$0.00	\$0.18	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,750.26	\$7,453.69	\$296.57	\$0.00	\$0.06	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,278.48	\$6,999.95	\$278.53	\$0.00	\$0.05	\$0.00
Totals	\$36,540.47	\$35,141.96	\$1,398.51	\$0.00	\$0.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$39.46	Vermilion Housing Authority by TBA
Totals	1 entries		\$39.46	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$28.70	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$0.41	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
Totals	2 entries		\$29.11	

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

Current Year Taxes Due

	Original Amount Due	\$111,116.74	
+	Supplements	\$12.78	
-	Cancellations	\$224.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.41	
	Adjusted Amount Due	\$110,968.16	
+	Prior Year Real Estate Tax	\$4.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,972.57	

Current Year Taxes Paid

	Real Estate	\$110,680.33
	Railroad	\$0.00
	Mobile Home	\$33.10
	Misc. Adjustments	\$28.41
	Prior Year Real Estate	\$4.41
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,746.25
	Hold Back	\$0.00
	County Trustee	\$226.30
	Forfeited Tax	\$0.02
	Total	\$110,972.57

Interest Distribution

	County Interest	\$0.89
	Township Interest	\$0.00
	Total Interest	\$0.89

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$72,740.03
09/22/2021	\$32,804.41
11/24/2021	\$5,201.81
Totals: 3 Distributions	\$110,746.25
Interest Distribution Date	Amount
11/24/2021	\$0.89
Totals: 1 Distributions	\$0.89
Grand Totals: 4 Distributions	\$110,747.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,746.25	\$105,544.44	\$5,201.81	\$0.00	\$0.89	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,746.25	\$105,544.44	\$5,201.81	\$0.00	\$0.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$28.41	Vermilion Housing Authority by TBA
	Totals	1 entries	\$28.41	

Final Settlement Sheet Vermilion County TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$130,185.25
+ Supplements	\$14.97
- Cancellations	\$263.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$40.74
+/- Road & Bridge Transfer	(\$9,843.81)
+ Misc. Adjustments	\$33.28
Adjusted Amount Due	\$120,167.33
+ Prior Year Real Estate Tax	\$5.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$120,172.67

Current Year Taxes Paid	
Real Estate	\$119,830.13
Railroad	\$0.00
Mobile Home	\$38.78
Misc. Adjustments	\$33.28
Prior Year Real Estate	\$5.34
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$119,907.53
+ Hold Back	\$0.00
+ County Trustee	\$265.14
+ Forfeited Tax	\$0.00
Total	\$120,172.67

Interest Distribution

County Interest	\$0.96
Township Interest	\$0.00
Total Interest	\$0.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$4,175.96	\$4,167.51
Sidell City	\$5,687.85	\$5,676.30
Totals	\$9,863.81	\$9,843.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$78,757.26
09/22/2021	\$35,517.55
11/24/2021	\$5,632.72
Totals: 3 Distributions	\$119,907.53
Interest Distribution Date	Amount
11/24/2021	\$0.96
Totals: 1 Distributions	\$0.96
Grand Totals: 4 Distributions	\$119,908.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,917.29	\$72,350.84	\$3,566.45	\$0.00	\$0.64	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,465.48	\$9,973.90	\$491.58	\$0.00	\$0.08	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,416.98	\$7,068.60	\$348.38	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,107.78	\$24,881.47	\$1,226.31	\$0.00	\$0.19	\$0.00
Totals	\$119,907.53	\$114,274.81	\$5,632.72	\$0.00	\$0.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$33.28	Vermilion Housing Authority by TBA
Totals	1 entries		\$33.28	

Final Settlement Sheet
Vermilion County
TSROS - South Ross Township

Current Year Taxes Due	
Original Amount Due	\$121,034.61
+ Supplements	\$0.00
- Cancellations	\$120.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$95.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,009.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,009.73

Current Year Taxes Paid	
+ Real Estate	\$119,448.37
+ Railroad	\$1,443.82
+ Mobile Home	\$79.51
+ 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	\$120,971.70
+ Hold Back	\$0.00
+ County Trustee	\$38.04
+ Forfeited Tax	(\$0.01)
Total	\$121,009.73

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$73,092.91
09/22/2021	\$43,202.69
11/24/2021	\$4,676.10
Totals: 3 Distributions	\$120,971.70
Interest Distribution Date	Amount
11/24/2021	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 4 Distributions	\$120,972.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,020.00	\$96,153.80	\$3,866.20	\$0.00	\$0.80	\$0.00
017 - CEMETERY	\$19,606.49	\$18,848.60	\$757.89	\$0.00	\$0.16	\$0.00
034 - GENERAL ASSISTANCE	\$1,345.21	\$1,293.20	\$52.01	\$0.00	\$0.01	\$0.00
Totals	\$120,971.70	\$116,295.60	\$4,676.10	\$0.00	\$0.97	\$0.00

Final Settlement Sheet

Vermilion County

TSROSRB - South Ross Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$86,702.81	
+	Supplements	\$0.00	
-	Cancellations	\$86.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.50	
+/-	Road & Bridge Transfer	(\$4,699.18)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,985.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,985.82	

Current Year Taxes Paid

	Real Estate	\$80,867.35
	Railroad	\$1,034.28
	Mobile Home	\$56.96
	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	\$81,958.59
+	Hold Back	\$0.00
+	County Trustee	\$27.23
+	Forfeited Tax	\$0.00
	Total	\$81,985.82

Interest Distribution

	County Interest	\$0.66
	Township Interest	\$0.00
	Total Interest	\$0.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,308.76	\$1,308.53
Henning City	\$3,391.26	\$3,390.65
Totals	\$4,700.02	\$4,699.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$49,516.32
09/22/2021	\$29,276.10
11/24/2021	\$3,166.17
Totals: 3 Distributions	\$81,958.59
Interest Distribution Date	Amount
11/24/2021	\$0.66
Totals: 1 Distributions	\$0.66
Grand Totals: 4 Distributions	\$81,959.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,484.34	\$30,269.19	\$1,215.15	\$0.00	\$0.27	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,954.31	\$4,762.81	\$191.50	\$0.00	\$0.04	\$0.00
009 - PERMANENT ROAD	\$37,842.49	\$36,379.73	\$1,462.76	\$0.00	\$0.29	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,677.45	\$7,380.69	\$296.76	\$0.00	\$0.06	\$0.00
Totals	\$81,958.59	\$78,792.42	\$3,166.17	\$0.00	\$0.66	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$146,412.77	
+	Supplements	\$1.84	
-	Cancellations	\$210.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$106.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57.77	
	Adjusted Amount Due	\$146,367.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,367.51	

Current Year Taxes Paid

	Real Estate	\$142,080.45
	Railroad	\$4,103.38
	Mobile Home	\$89.85
	Misc. Adjustments	\$57.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,331.45
	Hold Back	\$0.00
	County Trustee	\$36.08
	Forfeited Tax	(\$0.02)
	Total	\$146,367.51

Interest Distribution

	County Interest	\$1.18
	Township Interest	\$0.00
	Total Interest	\$1.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$95,755.79
09/22/2021	\$39,584.76
11/24/2021	\$10,990.90
Totals: 3 Distributions	\$146,331.45
Interest Distribution Date	Amount
11/24/2021	\$1.18
Totals: 1 Distributions	\$1.18
Grand Totals: 4 Distributions	\$146,332.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,133.35	\$75,964.35	\$6,169.00	\$0.00	\$0.66	\$0.00
012 - FIRE PROTECTION	\$7,997.45	\$7,396.77	\$600.68	\$0.00	\$0.06	\$0.00
016 - LIBRARY	\$38,209.78	\$35,339.85	\$2,869.93	\$0.00	\$0.31	\$0.00
017 - CEMETERY	\$17,990.87	\$16,639.58	\$1,351.29	\$0.00	\$0.15	\$0.00
Totals	\$146,331.45	\$135,340.55	\$10,990.90	\$0.00	\$1.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$57.77	Vermilion Housing Authority by TBA
	Totals	1 entries	\$57.77	

Final Settlement Sheet Vermilion County TVANCRB - Vance Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$125,413.52
+ Supplements	\$1.58
- Cancellations	\$180.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$90.84
+/- Road & Bridge Transfer	(\$3,765.36)
+ Misc. Adjustments	\$49.48
Adjusted Amount Due	\$121,609.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,609.39

Current Year Taxes Paid	
Real Estate	\$117,937.19
Railroad	\$3,514.86
Mobile Home	\$76.97
Misc. Adjustments	\$49.48
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$121,578.50
+ Hold Back	\$0.00
+ County Trustee	\$30.89
+ Forfeited Tax	\$0.00
Total	\$121,609.39

Interest Distribution	
County Interest	\$0.98
Township Interest	\$0.00
Total Interest	\$0.98

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,765.90	\$3,765.36
Totals	\$3,765.90	\$3,765.36

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$79,546.47
09/22/2021	\$32,904.43
11/24/2021	\$9,127.60
Totals: 3 Distributions	\$121,578.50
Interest Distribution Date	Amount
11/24/2021	\$0.98
Totals: 1 Distributions	\$0.98
Grand Totals: 4 Distributions	\$121,579.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,084.16	\$38,927.44	\$3,156.72	\$0.00	\$0.36	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,884.60	\$12,841.70	\$1,042.90	\$0.00	\$0.11	\$0.00
009 - PERMANENT ROAD	\$46,682.45	\$43,176.10	\$3,506.35	\$0.00	\$0.36	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,727.80	\$8,997.16	\$730.64	\$0.00	\$0.08	\$0.00
090 - ROAD DAMAGE	\$9,199.49	\$8,508.50	\$690.99	\$0.00	\$0.07	\$0.00
Totals	\$121,578.50	\$112,450.90	\$9,127.60	\$0.00	\$0.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$49.48	Vermilion Housing Authority by TBA
Totals 1 entries			\$49.48	

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

Current Year Taxes Due	
Original Amount Due	\$4,636,637.69
+ Supplements	\$572.22
- Cancellations	\$10,762.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,103.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,629,551.35
+ Prior Year Real Estate Tax	(\$4,949.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,624,601.47

Current Year Taxes Paid	
Real Estate	\$4,559,216.45
Railroad	\$66,950.42
Mobile Home	\$2,423.95
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,949.88)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,623,640.94
+ Hold Back	\$0.00
+ County Trustee	\$960.52
+ Forfeited Tax	\$0.01
Total	\$4,624,601.47

Interest Distribution

County Interest	\$37.19
Township Interest	\$0.00
Total Interest	\$37.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,669,721.14
09/22/2021	\$1,773,883.44
11/24/2021	\$180,036.36
Totals: 3 Distributions	\$4,623,640.94
Interest Distribution Date	Amount
11/24/2021	\$37.19
Totals: 1 Distributions	\$37.19
Grand Totals: 4 Distributions	\$4,623,678.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,533,163.40	\$2,434,526.52	\$98,636.88	\$0.00	\$20.37	\$0.00
003 - BONDS AND INTEREST	\$581,427.47	\$558,787.72	\$22,639.75	\$0.00	\$4.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$444,415.13	\$427,110.39	\$17,304.74	\$0.00	\$3.57	\$0.00
005 - I. M. R. F.	\$139,610.84	\$134,174.66	\$5,436.18	\$0.00	\$1.12	\$0.00
030 - TRANSPORTATION SYSTEM	\$177,765.11	\$170,843.26	\$6,921.85	\$0.00	\$1.43	\$0.00
031 - WORKING CASH	\$44,442.44	\$42,711.92	\$1,730.52	\$0.00	\$0.36	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44,442.44	\$42,711.92	\$1,730.52	\$0.00	\$0.36	\$0.00
033 - SPECIAL EDUCATION	\$35,551.18	\$34,166.87	\$1,384.31	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$438,769.65	\$421,684.74	\$17,084.91	\$0.00	\$3.53	\$0.00
047 - SOCIAL SECURITY	\$139,610.84	\$134,174.66	\$5,436.18	\$0.00	\$1.12	\$0.00
057 - LEASE/PURCHASE/RENT	\$44,442.44	\$42,711.92	\$1,730.52	\$0.00	\$0.36	\$0.00
Totals	\$4,623,640.94	\$4,443,604.58	\$180,036.36	\$0.00	\$37.19	\$0.00

Final Settlement Sheet Vermilion County U002 - Westville Unit 2

Current Year Taxes Due

	Original Amount Due	\$2,793,260.50	
+	Supplements	\$2,393.06	
-	Cancellations	\$18,267.89	
-	Abatements/Refunds	\$12.03	
+	Mobile Home	\$11,832.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,593.41	
	Adjusted Amount Due	\$2,790,799.46	
+	Prior Year Real Estate Tax	(\$386.66)	
+	Prior Year Mobile Home Tax	\$403.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,790,816.59	

Current Year Taxes Paid

	Real Estate	\$2,752,255.20
	Railroad	\$14,329.84
	Mobile Home	\$8,942.71
	Misc. Adjustments	\$1,593.41
	Prior Year Real Estate	(\$386.66)
	Prior Year Mobile Home	\$403.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.03
	Total Collected	\$2,777,126.26
	Hold Back	\$0.00
	County Trustee	\$13,360.52
	Forfeited Tax	\$329.81
	Total	\$2,790,816.59

Interest Distribution

	County Interest	\$22.34
	Township Interest	\$0.00
	Total Interest	\$22.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,545,726.48
09/22/2021	\$1,028,211.10
11/24/2021	\$203,188.68
Totals: 3 Distributions	\$2,777,126.26
Interest Distribution Date	Amount
11/24/2021	\$22.34
Totals: 1 Distributions	\$22.34
Grand Totals: 4 Distributions	\$2,777,148.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,276,836.53	\$1,183,416.69	\$93,419.84	\$0.00	\$10.26	\$0.00
003 - BONDS AND INTEREST	\$347,418.50	\$321,999.61	\$25,418.89	\$0.00	\$2.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$280,009.30	\$259,522.38	\$20,486.92	\$0.00	\$2.25	\$0.00
005 - I. M. R. F.	\$135,215.49	\$125,322.45	\$9,893.04	\$0.00	\$1.09	\$0.00
030 - TRANSPORTATION SYSTEM	\$112,004.29	\$103,809.46	\$8,194.83	\$0.00	\$0.90	\$0.00
031 - WORKING CASH	\$28,001.78	\$25,953.02	\$2,048.76	\$0.00	\$0.23	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28,001.78	\$25,953.02	\$2,048.76	\$0.00	\$0.23	\$0.00
033 - SPECIAL EDUCATION	\$22,400.30	\$20,761.39	\$1,638.91	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$384,021.02	\$355,924.09	\$28,096.93	\$0.00	\$3.09	\$0.00
047 - SOCIAL SECURITY	\$135,215.49	\$125,322.45	\$9,893.04	\$0.00	\$1.09	\$0.00
057 - LEASE/PURCHASE/RENT	\$28,001.78	\$25,953.02	\$2,048.76	\$0.00	\$0.23	\$0.00
Totals	\$2,777,126.26	\$2,573,937.58	\$203,188.68	\$0.00	\$22.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$290.25	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$60.25	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$60.10	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,165.95	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$16.86	University of Illinois by TBA
	Totals	5 entries	\$1,593.41	

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$12.03		SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
\$12.03		

Vermilion County

U004 - Georgetown/Ridge Farm Unit 4

Current Year Taxes Due

	Original Amount Due	\$3,521,492.60	
+	Supplements	\$611.86	
-	Cancellations	\$27,695.68	
-	Abatements/Refunds	\$1,349.54	
+	Mobile Home	\$5,408.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,563.46	
	Adjusted Amount Due	\$3,502,030.92	
+	Prior Year Real Estate Tax	(\$6,879.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,495,151.05	

Current Year Taxes Paid

	Real Estate	\$3,467,121.09
	Railroad	\$12,131.60
	Mobile Home	\$3,043.40
	Misc. Adjustments	\$3,563.46
	Prior Year Real Estate	(\$6,879.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,349.54
	Total Collected	\$3,477,630.14
	Hold Back	\$0.00
	County Trustee	\$17,509.74
	Forfeited Tax	\$11.17
	Total	\$3,495,151.05

Interest Distribution

	County Interest	\$27.97
	Township Interest	\$0.00
	Total Interest	\$27.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,997,530.05
09/22/2021	\$1,195,312.33
11/24/2021	\$284,787.76
Totals: 3 Distributions	\$3,477,630.14
Interest Distribution Date	Amount
11/24/2021	\$27.97
Totals: 1 Distributions	\$27.97
Grand Totals: 4 Distributions	\$3,477,658.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,430,815.34	\$1,313,643.87	\$117,171.47	\$0.00	\$11.50	\$0.00
003 - BONDS AND INTEREST	\$449,441.94	\$412,636.55	\$36,805.39	\$0.00	\$3.61	\$0.00
004 - OPERATIONS & MAINTENANCE	\$357,702.08	\$328,409.37	\$29,292.71	\$0.00	\$2.88	\$0.00
005 - I. M. R. F.	\$173,627.64	\$159,409.06	\$14,218.58	\$0.00	\$1.40	\$0.00
030 - TRANSPORTATION SYSTEM	\$143,080.13	\$131,363.12	\$11,717.01	\$0.00	\$1.15	\$0.00
031 - WORKING CASH	\$35,770.90	\$32,841.59	\$2,929.31	\$0.00	\$0.29	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$35,770.90	\$32,841.59	\$2,929.31	\$0.00	\$0.29	\$0.00
033 - SPECIAL EDUCATION	\$28,617.39	\$26,273.89	\$2,343.50	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$597,578.59	\$548,642.09	\$48,936.50	\$0.00	\$4.81	\$0.00
047 - SOCIAL SECURITY	\$188,216.29	\$172,803.02	\$15,413.27	\$0.00	\$1.51	\$0.00
057 - LEASE/PURCHASE/RENT	\$37,008.94	\$33,978.23	\$3,030.71	\$0.00	\$0.30	\$0.00
Totals	\$3,477,630.14	\$3,192,842.38	\$284,787.76	\$0.00	\$27.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$640.67	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,922.79	Vermilion Housing Authority by TBA
	Totals	2 entries	\$3,563.46	

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

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	RE Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$887.29		SIE to JICTB Cert # 2016-01240 PIN 33-30-315-003 by TBA
\$1,349.54		

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

Current Year Taxes Due	
Original Amount Due	\$87,676.13
+ Supplements	\$9.91
- Cancellations	\$256.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,432.28
+ Prior Year Real Estate Tax	\$24.21
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,456.49

Current Year Taxes Paid	
Real Estate	\$87,393.51
Railroad	\$0.00
Mobile Home	\$1.35
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$24.21
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,419.07
+ Hold Back	\$0.00
+ County Trustee	\$37.42
+ Forfeited Tax	\$0.00
Total	\$87,456.49

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$53,058.92
09/22/2021	\$30,427.37
11/24/2021	\$3,932.78
Totals: 3 Distributions	\$87,419.07
Interest Distribution Date	Amount
11/24/2021	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 4 Distributions	\$87,419.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$87,419.07	\$83,486.29	\$3,932.78	\$0.00	\$0.70	\$0.00
Totals	\$87,419.07	\$83,486.29	\$3,932.78	\$0.00	\$0.70	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,423,443.27
+ Supplements	\$0.00
- Cancellations	\$3,688.96
- Abatements/Refunds	\$1,150.23
+ Mobile Home	\$819.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,442.66
Adjusted Amount Due	\$2,420,866.20
+ Prior Year Real Estate Tax	(\$2,833.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,418,032.95

Current Year Taxes Paid	
Real Estate	\$2,371,566.38
Railroad	\$44,779.88
Mobile Home	\$772.74
Misc. Adjustments	\$1,442.66
Prior Year Real Estate	(\$2,833.25)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,150.23
Total Collected	\$2,414,578.18
+ Hold Back	\$0.00
+ County Trustee	\$3,448.84
+ Forfeited Tax	\$5.93
Total	\$2,418,032.95

Interest Distribution

County Interest	\$19.42
Township Interest	\$0.00
Total Interest	\$19.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,517,428.57
09/22/2021	\$802,709.99
11/24/2021	\$94,439.62
Totals: 3 Distributions	\$2,414,578.18
Interest Distribution Date	Amount
11/24/2021	\$19.42
Totals: 1 Distributions	\$19.42
Grand Totals: 4 Distributions	\$2,414,597.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,318,876.40	\$1,267,292.18	\$51,584.22	\$0.00	\$10.60	\$0.00
003 - BONDS AND INTEREST	\$260,518.50	\$250,329.05	\$10,189.45	\$0.00	\$2.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$227,392.91	\$218,499.04	\$8,893.87	\$0.00	\$1.83	\$0.00
005 - I. M. R. F.	\$11,956.99	\$11,489.33	\$467.66	\$0.00	\$0.10	\$0.00
030 - TRANSPORTATION SYSTEM	\$90,957.17	\$87,399.61	\$3,557.56	\$0.00	\$0.73	\$0.00
031 - WORKING CASH	\$22,738.08	\$21,848.74	\$889.34	\$0.00	\$0.18	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,738.08	\$21,848.74	\$889.34	\$0.00	\$0.18	\$0.00
033 - SPECIAL EDUCATION	\$18,191.42	\$17,479.92	\$711.50	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$378,613.11	\$363,804.67	\$14,808.44	\$0.00	\$3.05	\$0.00
047 - SOCIAL SECURITY	\$39,857.44	\$38,298.54	\$1,558.90	\$0.00	\$0.32	\$0.00
057 - LEASE/PURCHASE/RENT	\$22,738.08	\$21,848.74	\$889.34	\$0.00	\$0.18	\$0.00
Totals	\$2,414,578.18	\$2,320,138.56	\$94,439.62	\$0.00	\$19.42	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,114.74	Vermilion Housing Authority by TBA
Totals 2 entries			\$1,442.66	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$810.63	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$11.68		SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
\$327.92		Reduced Distributions due to Credit
\$1,150.23		

Final Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due

	Original Amount Due	\$978,327.77	
+	Supplements	\$0.00	
-	Cancellations	\$1,954.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$339.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$328.21	
	Adjusted Amount Due	\$977,041.16	
+	Prior Year Real Estate Tax	\$51.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$977,092.70	

Current Year Taxes Paid

	Real Estate	\$964,487.60
	Railroad	\$10,779.48
	Mobile Home	\$339.48
	Misc. Adjustments	\$328.21
	Prior Year Real Estate	\$51.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$975,986.31
	Hold Back	\$0.00
	County Trustee	\$1,106.39
	Forfeited Tax	\$0.00
	Total	\$977,092.70

Interest Distribution

	County Interest	\$7.85
	Township Interest	\$0.00
	Total Interest	\$7.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$600,932.06
09/22/2021	\$319,364.28
11/24/2021	\$55,689.97
Totals: 3 Distributions	\$975,986.31
Interest Distribution Date	Amount
11/24/2021	\$7.85
Totals: 1 Distributions	\$7.85
Grand Totals: 4 Distributions	\$975,994.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$475,779.69	\$448,631.55	\$27,148.14	\$0.00	\$3.82	\$0.00
003 - BONDS AND INTEREST	\$157,231.39	\$148,259.74	\$8,971.65	\$0.00	\$1.26	\$0.00
004 - OPERATIONS & MAINTENANCE	\$99,121.16	\$93,465.29	\$5,655.87	\$0.00	\$0.80	\$0.00
005 - I. M. R. F.	\$28,073.26	\$26,471.42	\$1,601.84	\$0.00	\$0.23	\$0.00
030 - TRANSPORTATION SYSTEM	\$39,648.47	\$37,386.10	\$2,262.37	\$0.00	\$0.32	\$0.00
031 - WORKING CASH	\$9,912.12	\$9,346.54	\$565.58	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$7,929.89	\$7,477.40	\$452.49	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$120,304.95	\$113,440.34	\$6,864.61	\$0.00	\$0.97	\$0.00
047 - SOCIAL SECURITY	\$28,073.26	\$26,471.42	\$1,601.84	\$0.00	\$0.23	\$0.00
057 - LEASE/PURCHASE/RENT	\$9,912.12	\$9,346.54	\$565.58	\$0.00	\$0.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$975,986.31	\$920,296.34	\$55,689.97	\$0.00	\$7.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$328.21	Vermilion Housing Authority by TBA
Totals	1 entries		\$328.21	

**Final Settlement Sheet
Vermilion County
U010 - Potomac Unit 10**

Current Year Taxes Due

	Original Amount Due	\$1,171,215.06	
+	Supplements	\$2,378.09	
-	Cancellations	\$5,344.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$341.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,168,589.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,168,589.86	

Current Year Taxes Paid

	Real Estate	\$1,167,474.15
	Railroad	\$0.00
	Mobile Home	\$310.57
	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	\$1,167,784.72
+	Hold Back	\$0.00
+	County Trustee	\$805.14
+	Forfeited Tax	\$0.00
	Total	\$1,168,589.86

Interest Distribution

	County Interest	\$9.39
	Township Interest	\$0.00
	Total Interest	\$9.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$696,469.79
09/22/2021	\$410,681.18
11/24/2021	\$60,633.75
Totals: 3 Distributions	\$1,167,784.72
Interest Distribution Date	Amount
11/24/2021	\$9.39
Totals: 1 Distributions	\$9.39
Grand Totals: 4 Distributions	\$1,167,794.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$668,976.00	\$634,241.41	\$34,734.59	\$0.00	\$5.38	\$0.00
003 - BONDS AND INTEREST	\$120,995.34	\$114,713.02	\$6,282.32	\$0.00	\$0.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$123,884.45	\$117,452.11	\$6,432.34	\$0.00	\$1.00	\$0.00
005 - I. M. R. F.	\$13,710.96	\$12,999.05	\$711.91	\$0.00	\$0.11	\$0.00
030 - TRANSPORTATION SYSTEM	\$49,553.78	\$46,980.84	\$2,572.94	\$0.00	\$0.40	\$0.00
031 - WORKING CASH	\$12,389.02	\$11,745.77	\$643.25	\$0.00	\$0.10	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,389.02	\$11,745.77	\$643.25	\$0.00	\$0.10	\$0.00
033 - SPECIAL EDUCATION	\$9,910.99	\$9,396.38	\$514.61	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$129,875.18	\$123,131.80	\$6,743.38	\$0.00	\$1.04	\$0.00
047 - SOCIAL SECURITY	\$13,710.96	\$12,999.05	\$711.91	\$0.00	\$0.11	\$0.00
057 - LEASE/PURCHASE/RENT	\$12,389.02	\$11,745.77	\$643.25	\$0.00	\$0.10	\$0.00
Totals	\$1,167,784.72	\$1,107,150.97	\$60,633.75	\$0.00	\$9.39	\$0.00

Final Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

Current Year Taxes Due	
Original Amount Due	\$5,582.11
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,582.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,582.11

Current Year Taxes Paid	
Real Estate	\$5,582.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,582.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,582.11

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$2,336.15
09/22/2021	\$3,213.49
11/24/2021	\$32.47
Totals: 3 Distributions	\$5,582.11
Interest Distribution Date	Amount
11/24/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$5,582.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,336.32	\$3,316.94	\$19.38	\$0.00	\$0.03	\$0.00
003 - BONDS AND INTEREST	\$1,106.93	\$1,100.49	\$6.44	\$0.00	\$0.01	\$0.00
004 - OPERATIONS & MAINTENANCE	\$457.03	\$454.37	\$2.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$128.18	\$127.44	\$0.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$182.81	\$181.75	\$1.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$45.70	\$45.43	\$0.27	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36.56	\$36.34	\$0.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104.17	\$103.55	\$0.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$137.63	\$136.83	\$0.80	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$46.78	\$46.50	\$0.28	\$0.00	\$0.00	\$0.00
Totals	\$5,582.11	\$5,549.64	\$32.47	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Vermilion County

U011 - Hoopeston Unit 11

Current Year Taxes Due	
Original Amount Due	\$3,490,314.74
+ Supplements	\$594.55
- Cancellations	\$15,052.40
- Abatements/Refunds	\$30,725.55
+ Mobile Home	\$461.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39,789.01
Adjusted Amount Due	\$3,485,381.50
+ Prior Year Real Estate Tax	(\$1,451.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,483,930.09

Current Year Taxes Paid	
Real Estate	\$3,366,843.19
Railroad	\$97,439.36
Mobile Home	\$267.73
Misc. Adjustments	\$39,789.01
+ Prior Year Real Estate	(\$1,451.41)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$30,725.55
Total Collected	\$3,472,162.33
+ Hold Back	\$0.00
+ County Trustee	\$11,747.61
+ Forfeited Tax	\$20.15
Total	\$3,483,930.09

Interest Distribution

County Interest	\$27.93
Township Interest	\$0.00
Total Interest	\$27.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,129,221.81
09/22/2021	\$1,155,229.73
11/24/2021	\$187,710.79
Totals: 3 Distributions	\$3,472,162.33
Interest Distribution Date	Amount
11/24/2021	\$27.93
Totals: 1 Distributions	\$27.93
Grand Totals: 4 Distributions	\$3,472,190.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,061,447.08	\$1,950,001.90	\$111,445.18	\$0.00	\$16.58	\$0.00
003 - BONDS AND INTEREST	\$248,697.10	\$235,252.11	\$13,444.99	\$0.00	\$2.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$348,216.22	\$329,391.06	\$18,825.16	\$0.00	\$2.80	\$0.00
005 - I. M. R. F.	\$166,219.36	\$157,233.26	\$8,986.10	\$0.00	\$1.34	\$0.00
030 - TRANSPORTATION SYSTEM	\$139,285.79	\$131,755.76	\$7,530.03	\$0.00	\$1.12	\$0.00
031 - WORKING CASH	\$34,822.31	\$32,939.77	\$1,882.54	\$0.00	\$0.28	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,822.31	\$32,939.77	\$1,882.54	\$0.00	\$0.28	\$0.00
033 - SPECIAL EDUCATION	\$27,857.16	\$26,351.15	\$1,506.01	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$209,753.33	\$198,413.73	\$11,339.60	\$0.00	\$1.69	\$0.00
047 - SOCIAL SECURITY	\$166,219.36	\$157,233.26	\$8,986.10	\$0.00	\$1.34	\$0.00
057 - LEASE/PURCHASE/RENT	\$34,822.31	\$32,939.77	\$1,882.54	\$0.00	\$0.28	\$0.00
Totals	\$3,472,162.33	\$3,284,451.54	\$187,710.79	\$0.00	\$27.93	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$358.16	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$597.62	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$494.72	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$349.39	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,930.28	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,518.03	TY 20 Trustee Resolutions by TBA

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Paymt In Lieu of Tax
Totals 8 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$4,679.71	Vermilion Housing Authority by TBA
\$39,789.01	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$9.35	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
\$901.95	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA
\$29,814.25	Reduced Distributions due to Credit
\$30,725.55	

**Final Settlement Sheet
Vermilion County
U012 - Jamaica Unit 12 (bond)**

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.00 Vermilion Housing Authority by TBA
Totals			1 entries
			\$0.00

Final Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76

Current Year Taxes Due

	Original Amount Due	\$4,723,859.77	
+	Supplements	\$3,297.97	
-	Cancellations	\$15,001.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14,779.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,726,935.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,726,935.62	

Current Year Taxes Paid

	Real Estate	\$4,671,246.17
	Railroad	\$35,761.40
	Mobile Home	\$12,987.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,719,994.90
+	Hold Back	\$0.00
+	County Trustee	\$4,783.38
+	Forfeited Tax	\$2,157.34
	Total	\$4,726,935.62

Interest Distribution

	County Interest	\$37.97
	Township Interest	\$0.00
	Total Interest	\$37.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,938,205.25
09/22/2021	\$1,510,523.22
11/24/2021	\$271,266.43
Totals: 3 Distributions	\$4,719,994.90
Interest Distribution Date	Amount
11/24/2021	\$37.97
Totals: 1 Distributions	\$37.97
Grand Totals: 4 Distributions	\$4,720,032.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,309,432.17	\$2,176,705.00	\$132,727.17	\$0.00	\$18.58	\$0.00
003 - BONDS AND INTEREST	\$666,104.55	\$627,822.37	\$38,282.18	\$0.00	\$5.36	\$0.00
004 - OPERATIONS & MAINTENANCE	\$549,860.52	\$518,259.08	\$31,601.44	\$0.00	\$4.42	\$0.00
005 - I. M. R. F.	\$149,836.24	\$141,224.87	\$8,611.37	\$0.00	\$1.21	\$0.00
030 - TRANSPORTATION SYSTEM	\$183,286.84	\$172,753.03	\$10,533.81	\$0.00	\$1.47	\$0.00
031 - WORKING CASH	\$45,821.71	\$43,188.26	\$2,633.45	\$0.00	\$0.37	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$46,581.63	\$43,904.49	\$2,677.14	\$0.00	\$0.37	\$0.00
033 - SPECIAL EDUCATION	\$36,655.48	\$34,548.82	\$2,106.66	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$506,790.57	\$477,664.42	\$29,126.15	\$0.00	\$4.08	\$0.00
047 - SOCIAL SECURITY	\$179,803.48	\$169,469.87	\$10,333.61	\$0.00	\$1.45	\$0.00
057 - LEASE/PURCHASE/RENT	\$45,821.71	\$43,188.26	\$2,633.45	\$0.00	\$0.37	\$0.00
Totals	\$4,719,994.90	\$4,448,728.47	\$271,266.43	\$0.00	\$37.97	\$0.00

Final 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	\$17,890,700.84
+	Supplements	\$6,504.98	+	Railroad	\$285,964.70
-	Cancellations	\$54,863.65	+	Mobile Home	\$12,344.43
-	Abatements/Refunds	\$6,948.21	+	Misc. Adjustments	\$6,272.62
+	Mobile Home	\$17,206.62	+	Prior Year Real Estate	(\$20,038.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,272.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,307,662.19	-	Abatements/Refunds	\$6,948.21
+	Prior Year Real Estate Tax	(\$20,038.31)	Total Collected \$18,168,296.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$106,393.22
	Total Amount Due	\$18,287,623.88	+	Forfeited Tax	\$12,934.59
			Total \$18,287,623.88		

Interest Distribution

County Interest	\$146.14
Township Interest	\$0.00
Total Interest	\$146.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$10,129,234.54
09/22/2021	\$6,825,964.65
11/24/2021	\$1,213,096.88
Totals: 3 Distributions	\$18,168,296.07
Interest Distribution Date	Amount
11/24/2021	\$146.14
Totals: 1 Distributions	\$146.14
Grand Totals: 4 Distributions	\$18,168,442.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,186,035.88	\$8,572,684.35	\$613,351.53	\$0.00	\$73.89	\$0.00
003 - BONDS AND INTEREST	\$1,912,031.47	\$1,784,365.15	\$127,666.32	\$0.00	\$15.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,688,597.77	\$1,575,850.10	\$112,747.67	\$0.00	\$13.58	\$0.00
005 - I. M. R. F.	\$1,245,582.04	\$1,162,414.55	\$83,167.49	\$0.00	\$10.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$675,442.72	\$630,343.44	\$45,099.28	\$0.00	\$5.43	\$0.00
031 - WORKING CASH	\$168,856.14	\$157,581.64	\$11,274.50	\$0.00	\$1.36	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$168,856.14	\$157,581.64	\$11,274.50	\$0.00	\$1.36	\$0.00
033 - SPECIAL EDUCATION	\$135,081.29	\$126,061.88	\$9,019.41	\$0.00	\$1.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,617,487.07	\$1,509,487.50	\$107,999.57	\$0.00	\$13.01	\$0.00
047 - SOCIAL SECURITY	\$1,201,469.41	\$1,121,247.30	\$80,222.11	\$0.00	\$9.66	\$0.00
057 - LEASE/PURCHASE/RENT	\$168,856.14	\$157,581.64	\$11,274.50	\$0.00	\$1.36	\$0.00
Totals	\$18,168,296.07	\$16,955,199.19	\$1,213,096.88	\$0.00	\$146.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1,312.02	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$100.44	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4,860.16	Vermilion Housing Authority by TBA
Totals 3 entries			\$6,272.62	

Vermilion County

11/22/2021 10:30

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	\$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
2020	RE - Real Estate	RE Abatement	\$591.13		SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
2020	RE - Real Estate	RE Abatement	\$813.15		SIE to Bushong Cert# 2016-00898 PIN 23-10-101-033 by TBA
2020	RE - Real Estate	RE Abatement	\$1,150.17		SI to Bushong Cert# 2016-00824 PIN 23-09-130-023 by TBA
2020	RE - Real Estate	RE Abatement	\$708.22		SIE to Bushong Cert# 2016-00811 PIN 23-09-124-003 by TBA
2020	RE - Real Estate	RE Abatement	\$706.76		SIE to Bushong Cert# 2016-00760 PIN 23-07-203-011 by TBA
2020	RE - Real Estate	RE Abatement	\$717.26		SIE to Bushong Cert# 2016-00697 PIN 23-05-309-008 by TBA
2020	RE - Real Estate	RE Abatement	\$10.08		SIE to AB Inv Cert# 2017-00755 PIN 23-05-127-016 by TBA
2020	RE - Real Estate	RE Abatement	\$26.62		SIE to AT Inv Cert# 2018-01032 PIN 23-10-113-023 by TBA
2020	RE - Real Estate	RE Abatement	\$748.07		SIE to JAB Sec Cert# 2016-00783 PIN 23-08-228-024 by TBA
Totals 19 entries			\$6,948.21		

Final Settlement Sheet Vermilion County U512 - Salt Fork CUSD 512

Current Year Taxes Due	
Original Amount Due	\$5,776,105.76
+ Supplements	\$455.28
- Cancellations	\$11,319.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,933.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$537.22
Adjusted Amount Due	\$5,767,712.39
+ Prior Year Real Estate Tax	\$681.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,768,394.31

Current Year Taxes Paid	
Real Estate	\$5,689,133.03
Railroad	\$73,135.16
Mobile Home	\$1,653.11
Misc. Adjustments	\$537.22
+ Prior Year Real Estate	\$681.92
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,765,140.44
+ Hold Back	\$0.00
+ County Trustee	\$3,253.88
+ Forfeited Tax	(\$0.01)
Total	\$5,768,394.31

Interest Distribution

County Interest	\$46.37
Township Interest	\$0.00
Total Interest	\$46.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,665,267.25
09/22/2021	\$1,789,594.76
11/24/2021	\$310,278.43
Totals: 3 Distributions	\$5,765,140.44
Interest Distribution Date	Amount
11/24/2021	\$46.37
Totals: 1 Distributions	\$46.37
Grand Totals: 4 Distributions	\$5,765,186.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,580,181.03	\$3,387,496.55	\$192,684.48	\$0.00	\$28.78	\$0.00
004 - OPERATIONS & MAINTENANCE	\$852,427.90	\$806,550.45	\$45,877.45	\$0.00	\$6.86	\$0.00
005 - I. M. R. F.	\$138,173.12	\$130,736.71	\$7,436.41	\$0.00	\$1.11	\$0.00
030 - TRANSPORTATION SYSTEM	\$250,062.97	\$236,604.64	\$13,458.33	\$0.00	\$2.01	\$0.00
031 - WORKING CASH	\$56,832.76	\$53,774.02	\$3,058.74	\$0.00	\$0.46	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$56,832.76	\$53,774.02	\$3,058.74	\$0.00	\$0.46	\$0.00
033 - SPECIAL EDUCATION	\$56,832.76	\$53,774.02	\$3,058.74	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$578,791.26	\$547,640.87	\$31,150.39	\$0.00	\$4.66	\$0.00
047 - SOCIAL SECURITY	\$138,173.12	\$130,736.71	\$7,436.41	\$0.00	\$1.11	\$0.00
057 - LEASE/PURCHASE/RENT	\$56,832.76	\$53,774.02	\$3,058.74	\$0.00	\$0.46	\$0.00
Totals	\$5,765,140.44	\$5,454,862.01	\$310,278.43	\$0.00	\$46.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$537.22	Vermilion Housing Authority by TBA
Totals	1 entries		\$537.22	

Final Settlement Sheet

**Vermilion County
VCAL - Allerton City**

Current Year Taxes Due

	Original Amount Due	\$11,321.19	
+	Supplements	\$0.00	
-	Cancellations	\$70.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.34	
+/-	Road & Bridge Transfer	\$4,167.51	
+	Misc. Adjustments	\$29.77	
	Adjusted Amount Due	\$15,470.71	
+	Prior Year Real Estate Tax	\$4.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,475.35	

Current Year Taxes Paid

	Real Estate	\$15,318.23
	Railroad	\$0.00
	Mobile Home	\$22.34
	Misc. Adjustments	\$29.77
	Prior Year Real Estate	\$4.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,374.98
	Hold Back	\$0.00
	County Trustee	\$100.37
	Forfeited Tax	\$0.00
	Total	\$15,475.35

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$4,175.96	\$4,167.51
Totals	\$4,175.96	\$4,167.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$9,600.83
09/22/2021	\$4,750.55
11/24/2021	\$1,023.60
Totals: 3 Distributions	\$15,374.98
Interest Distribution Date	Amount
11/24/2021	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 4 Distributions	\$15,375.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,095.06	\$4,718.62	\$376.44	\$0.00	\$0.06	\$0.00
007 - ROAD AND BRIDGE	\$4,167.51	\$3,971.95	\$195.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$102.13	\$94.59	\$7.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,010.28	\$5,566.22	\$444.06	\$0.00	\$0.06	\$0.00
Totals	\$15,374.98	\$14,351.38	\$1,023.60	\$0.00	\$0.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$29.77	Vermilion Housing Authority by TBA
Totals	1 entries		\$29.77	

Final Settlement Sheet

Vermilion County

VCAV - Alvin City

Current Year Taxes Due

	Original Amount Due	\$8,112.23	
+	Supplements	\$0.00	
-	Cancellations	\$68.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.78	
+/-	Road & Bridge Transfer	\$1,308.53	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,384.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,384.95	

Current Year Taxes Paid

	Real Estate	\$9,021.21
	Railroad	\$322.00
	Mobile Home	\$32.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,375.99
+	Hold Back	\$0.00
+	County Trustee	\$8.96
+	Forfeited Tax	\$0.00
	Total	\$9,384.95

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,308.76	\$1,308.53
Totals	\$1,308.76	\$1,308.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$4,728.33
09/22/2021	\$3,706.43
11/24/2021	\$941.23
Totals: 3 Distributions	\$9,375.99
Interest Distribution Date	Amount
11/24/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$9,376.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,704.94	\$4,185.80	\$519.14	\$0.00	\$0.05	\$0.00
007 - ROAD AND BRIDGE	\$1,308.53	\$1,257.43	\$51.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,124.86	\$1,000.75	\$124.11	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,237.66	\$1,990.78	\$246.88	\$0.00	\$0.02	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,375.99	\$8,434.76	\$941.23	\$0.00	\$0.08	\$0.00

Final Settlement Sheet
Vermilion County
VCBE - Belgium City

Current Year Taxes Due

	Original Amount Due	\$6,308.23	
+	Supplements	\$0.00	
-	Cancellations	\$13.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.05	
+/-	Road & Bridge Transfer	\$1,309.26	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,658.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,658.19	

Current Year Taxes Paid

	Real Estate	\$7,541.83
	Railroad	\$0.00
	Mobile Home	\$39.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,581.16
+	Hold Back	\$0.00
+	County Trustee	\$77.05
+	Forfeited Tax	(\$0.02)
	Total	\$7,658.19

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$1,000.20	\$990.41
Georgetown Road & Bridge	\$320.46	\$318.85
Totals	\$1,320.66	\$1,309.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,804.97
09/22/2021	\$3,208.75
11/24/2021	\$567.44
Totals: 3 Distributions	\$7,581.16
Interest Distribution Date	Amount
11/24/2021	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 4 Distributions	\$7,581.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,799.31	\$4,448.76	\$350.55	\$0.00	\$0.05	\$0.00
007 - ROAD AND BRIDGE	\$1,309.26	\$1,199.94	\$109.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,472.59	\$1,365.02	\$107.57	\$0.00	\$0.01	\$0.00
Totals	\$7,581.16	\$7,013.72	\$567.44	\$0.00	\$0.06	\$0.00

Final Settlement Sheet
Vermilion County
VCBI - Bismarck City

Current Year Taxes Due

	Original Amount Due	\$13,892.57	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,765.36	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,657.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,657.93	

Current Year Taxes Paid

	Real Estate	\$17,656.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,656.30
+	Hold Back	\$0.00
+	County Trustee	\$1.63
+	Forfeited Tax	\$0.00
	Total	\$17,657.93

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$3,770.58	\$3,765.36
Totals	\$3,770.58	\$3,765.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$10,179.95
09/22/2021	\$6,455.76
11/24/2021	\$1,020.59
Totals: 3 Distributions	\$17,656.30
Interest Distribution Date	Amount
11/24/2021	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 4 Distributions	\$17,656.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,024.04	\$10,375.30	\$648.74	\$0.00	\$0.11	\$0.00
007 - ROAD AND BRIDGE	\$3,765.36	\$3,562.23	\$203.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,866.90	\$2,698.18	\$168.72	\$0.00	\$0.03	\$0.00
Totals	\$17,656.30	\$16,635.71	\$1,020.59	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

**Vermilion County
VCCA - Catlin City**

Current Year Taxes Due

	Original Amount Due	\$179,683.83	
+	Supplements	\$44.73	
-	Cancellations	\$396.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,177.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$194,509.81	
+	Prior Year Real Estate Tax	\$105.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,615.27	

Current Year Taxes Paid

	Real Estate	\$194,155.80
	Railroad	\$336.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$105.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,598.18
+	Hold Back	\$0.00
+	County Trustee	\$17.09
+	Forfeited Tax	\$0.00
	Total	\$194,615.27

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$15,186.74	\$15,177.40
Totals	\$15,186.74	\$15,177.40

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$114,686.41
09/22/2021	\$71,944.98
11/24/2021	\$7,966.79
Totals: 3 Distributions	\$194,598.18
Interest Distribution Date	Amount
11/24/2021	\$1.57
Totals: 1 Distributions	\$1.57
Grand Totals: 4 Distributions	\$194,599.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,168.94	\$57,790.06	\$2,378.88	\$0.00	\$0.53	\$0.00
005 - I. M. R. F.	\$32,953.14	\$31,650.27	\$1,302.87	\$0.00	\$0.29	\$0.00
007 - ROAD AND BRIDGE	\$15,177.40	\$14,304.36	\$873.04	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,977.15	\$16,305.92	\$671.23	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$4,488.57	\$4,311.10	\$177.47	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,787.19	\$41,095.51	\$1,691.68	\$0.00	\$0.37	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,074.67	\$17,360.05	\$714.62	\$0.00	\$0.16	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,971.12	\$3,814.12	\$157.00	\$0.00	\$0.03	\$0.00
Totals	\$194,598.18	\$186,631.39	\$7,966.79	\$0.00	\$1.57	\$0.00

Final Settlement Sheet

Vermilion County VCDA - Danville City

Current Year Taxes Due

	Original Amount Due	\$6,890,565.39	
+	Supplements	\$566.21	
-	Cancellations	\$18,467.71	
-	Abatements/Refunds	\$2,700.26	
+	Mobile Home	\$1,690.28	
+/-	Road & Bridge Transfer	\$242,893.37	
+	Misc. Adjustments	\$2,696.24	
	Adjusted Amount Due	\$7,117,243.52	
+	Prior Year Real Estate Tax	(\$9,790.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,107,453.01	

Current Year Taxes Paid

	Real Estate	\$7,016,749.06
	Railroad	\$53,873.10
	Mobile Home	\$1,223.48
	Misc. Adjustments	\$2,696.24
	Prior Year Real Estate	(\$9,790.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,700.26
	Total Collected	\$7,062,051.11
	Hold Back	\$0.00
	County Trustee	\$40,062.87
	Forfeited Tax	\$5,339.03
	Total	\$7,107,453.01

Interest Distribution

	County Interest	\$56.80
	Township Interest	\$0.00
	Total Interest	\$56.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$20,300.48	\$20,291.84
Danville Road & Bridge	\$108,905.88	\$107,853.10
Newell Road & Bridge	\$114,910.62	\$114,748.43
Totals	\$244,116.98	\$242,893.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,899,845.82
09/22/2021	\$2,726,112.42
11/24/2021	\$436,092.87
Totals: 3 Distributions	\$7,062,051.11
Interest Distribution Date	Amount
11/24/2021	\$56.80
Totals: 1 Distributions	\$56.80
Grand Totals: 4 Distributions	\$7,062,107.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.00	\$0.01	\$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	\$242,893.37	\$227,276.79	\$15,616.58	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,319,215.99	\$2,176,210.75	\$143,005.24	\$0.00	\$19.32	\$0.00
015 - POLICE PENSION	\$2,557,750.14	\$2,400,036.63	\$157,713.51	\$0.00	\$21.30	\$0.00
016 - LIBRARY	\$1,942,191.60	\$1,822,434.07	\$119,757.53	\$0.00	\$16.18	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,062,051.11	\$6,625,958.24	\$436,092.87	\$0.00	\$56.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$563.96	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.17	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,089.11	Vermilion Housing Authority by TBA
	Totals	3 entries	\$2,696.24	

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

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	RE Abatement	\$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
2020	RE - Real Estate	RE Abatement	\$349.52		SIE to Bushong Cert# 2016-00898 PIN 23-10-101-033 by TBA
2020	RE - Real Estate	RE Abatement	\$494.39		SI to Bushong Cert# 2016-00824 PIN 23-09-130-023 by TBA
2020	RE - Real Estate	RE Abatement	\$304.42		SIE to Bushong Cert# 2016-00811 PIN 23-09-124-003 by TBA
2020	RE - Real Estate	RE Abatement	\$303.79		SIE to Bushong Cert# 2016-00760 PIN 23-07-203-011 by TBA
2020	RE - Real Estate	RE Abatement	\$308.31		SIE to Bushong Cert# 2016-00697 PIN 23-05-309-008 by TBA
2020	RE - Real Estate	RE Abatement	\$4.33		SIE to AB Inv Cert# 2017-00755 PIN 23-05-127-016 by TBA
2020	RE - Real Estate	RE Abatement	\$11.44		SIE to AT Inv Cert# 2018-01032 PIN 23-10-113-023 by TBA
2020	RE - Real Estate	RE Abatement	\$321.55		SIE to JAB Sec Cert# 2016-00783 PIN 23-08-228-024 by TBA
Totals 17 entries			\$2,700.26		

**Final Settlement Sheet
Vermilion County
VCFA - Fairmount City**

Current Year Taxes Due

	Original Amount Due	\$34,555.35	
+	Supplements	\$2.65	
-	Cancellations	\$82.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$95.32	
+/-	Road & Bridge Transfer	\$3,765.36	
+	Misc. Adjustments	\$82.95	
	Adjusted Amount Due	\$38,418.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,418.94	

Current Year Taxes Paid

	Real Estate	\$37,843.12
	Railroad	\$369.02
	Mobile Home	\$78.97
	Misc. Adjustments	\$82.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,374.06
+	Hold Back	\$0.00
+	County Trustee	\$44.88
+	Forfeited Tax	\$0.00
	Total	\$38,418.94

Interest Distribution

	County Interest	\$0.31
	Township Interest	\$0.00
	Total Interest	\$0.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,765.90	\$3,765.36
Totals	\$3,765.90	\$3,765.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$23,619.31
09/22/2021	\$12,384.54
11/24/2021	\$2,370.21
Totals: 3 Distributions	\$38,374.06
Interest Distribution Date	Amount
11/24/2021	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 4 Distributions	\$38,374.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,159.94	\$11,428.00	\$731.94	\$0.00	\$0.11	\$0.00
007 - ROAD AND BRIDGE	\$3,765.36	\$3,478.32	\$287.04	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,475.08	\$2,326.10	\$148.98	\$0.00	\$0.02	\$0.00
014 - POLICE PROTECTION	\$2,475.08	\$2,326.10	\$148.98	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$6,107.57	\$5,739.94	\$367.63	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$6,415.10	\$6,028.96	\$386.14	\$0.00	\$0.06	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,923.06	\$1,807.31	\$115.75	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$3,052.87	\$2,869.12	\$183.75	\$0.00	\$0.03	\$0.00
Totals	\$38,374.06	\$36,003.85	\$2,370.21	\$0.00	\$0.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$82.95	Vermilion Housing Authority by TBA
	Totals	1 entries	\$82.95	

Final Settlement Sheet

Vermilion County

VCFI - Fithian City

Current Year Taxes Due

	Original Amount Due	\$42,601.27	
+	Supplements	\$47.61	
-	Cancellations	\$300.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.67	
+/-	Road & Bridge Transfer	\$4,420.03	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,790.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,790.96	

Current Year Taxes Paid

	Real Estate	\$46,757.26
	Railroad	\$0.00
	Mobile Home	\$22.67
	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	\$46,779.93
	Hold Back	\$0.00
	County Trustee	\$11.03
	Forfeited Tax	\$0.00
	Total	\$46,790.96

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$4,421.03	\$4,420.03
Totals	\$4,421.03	\$4,420.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$27,458.59
09/22/2021	\$16,917.88
11/24/2021	\$2,403.46
Totals: 3 Distributions	\$46,779.93
Interest Distribution Date	Amount
11/24/2021	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 4 Distributions	\$46,780.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,673.07	\$12,014.90	\$658.17	\$0.00	\$0.13	\$0.00
007 - ROAD AND BRIDGE	\$4,420.03	\$4,216.60	\$203.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,798.83	\$3,601.53	\$197.30	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$5,966.52	\$5,656.63	\$309.89	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,078.74	\$8,607.22	\$471.52	\$0.00	\$0.08	\$0.00
041 - STREET LIGHTING	\$2,530.75	\$2,399.30	\$131.45	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$3,380.74	\$3,205.16	\$175.58	\$0.00	\$0.03	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$298.47	\$282.97	\$15.50	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,632.78	\$4,392.16	\$240.62	\$0.00	\$0.04	\$0.00
Totals	\$46,779.93	\$44,376.47	\$2,403.46	\$0.00	\$0.38	\$0.00

Final Settlement Sheet Vermilion County VCGT - Georgetown City

Current Year Taxes Due

	Original Amount Due	\$226,509.37	
+	Supplements	\$64.58	
-	Cancellations	\$1,297.95	
-	Abatements/Refunds	\$101.19	
+	Mobile Home	\$22.66	
+/-	Road & Bridge Transfer	\$9,984.76	
+	Misc. Adjustments	\$797.71	
	Adjusted Amount Due	\$235,979.94	
+	Prior Year Real Estate Tax	(\$413.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$235,566.52	

Current Year Taxes Paid

	Real Estate	\$233,691.89
	Railroad	\$146.24
	Mobile Home	\$22.66
	Misc. Adjustments	\$797.71
	Prior Year Real Estate	(\$413.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$101.19
	Total Collected	\$234,143.89
	Hold Back	\$0.00
	County Trustee	\$1,422.63
	Forfeited Tax	\$0.00
	Total	\$235,566.52

Interest Distribution

	County Interest	\$1.88
	Township Interest	\$0.00
	Total Interest	\$1.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$10,034.07	\$9,984.76
Totals	\$10,034.07	\$9,984.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$125,344.15
09/22/2021	\$85,935.58
11/24/2021	\$22,864.16
Totals: 3 Distributions	\$234,143.89
Interest Distribution Date	Amount
11/24/2021	\$1.88
Totals: 1 Distributions	\$1.88
Grand Totals: 4 Distributions	\$234,145.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,048.66	\$38,821.43	\$4,227.23	\$0.00	\$0.36	\$0.00
003 - BONDS AND INTEREST	\$9,897.97	\$8,926.01	\$971.96	\$0.00	\$0.08	\$0.00
005 - I. M. R. F.	\$31,669.64	\$28,559.80	\$3,109.84	\$0.00	\$0.27	\$0.00
007 - ROAD AND BRIDGE	\$9,984.76	\$9,132.30	\$852.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,349.54	\$12,940.46	\$1,409.08	\$0.00	\$0.12	\$0.00
016 - LIBRARY	\$28,204.83	\$25,435.21	\$2,769.62	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$5,938.87	\$5,355.69	\$583.18	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,533.91	\$40,160.81	\$4,373.10	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$40,574.82	\$36,590.50	\$3,984.32	\$0.00	\$0.34	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$990.78	\$893.49	\$97.29	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$4,950.11	\$4,464.03	\$486.08	\$0.00	\$0.04	\$0.00
Totals	\$234,143.89	\$211,279.73	\$22,864.16	\$0.00	\$1.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$143.42	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$654.29	Vermilion Housing Authority by TBA
	Totals	2 entries	\$797.71	

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$101.19		SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
\$101.19		

Final Settlement Sheet
Vermilion County
VCHE - Henning City

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,390.65	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,390.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,390.65	

Current Year Taxes Paid

	Real Estate	\$3,390.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,390.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,390.65

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$3,391.26	\$3,390.65
Totals	\$3,391.26	\$3,390.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,051.83
09/22/2021	\$1,206.40
11/24/2021	\$132.42
Totals: 3 Distributions	\$3,390.65
Interest Distribution Date	Amount
11/24/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$3,390.68

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	\$3,390.65	\$3,258.23	\$132.42	\$0.00	\$0.03	\$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	\$3,390.65	\$3,258.23	\$132.42	\$0.00	\$0.03	\$0.00

**Final Settlement Sheet
Vermilion County
VCHO - Hoopeston City**

Current Year Taxes Due

	Original Amount Due	\$862,401.04	
+	Supplements	\$291.34	
-	Cancellations	\$6,300.67	
-	Abatements/Refunds	\$544.25	
+	Mobile Home	\$39.41	
+/-	Road & Bridge Transfer	\$28,357.65	
+	Misc. Adjustments	\$3,702.90	
	Adjusted Amount Due	\$887,947.42	
+	Prior Year Real Estate Tax	(\$794.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$887,152.63	

Current Year Taxes Paid

	Real Estate	\$872,238.45
	Railroad	\$8,294.02
	Mobile Home	\$39.41
	Misc. Adjustments	\$3,702.90
	Prior Year Real Estate	(\$794.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$544.25
	Total Collected	\$882,935.74
	Hold Back	\$0.00
	County Trustee	\$4,204.84
	Forfeited Tax	\$12.05
	Total	\$887,152.63

Interest Distribution

	County Interest	\$7.10
	Township Interest	\$0.00
	Total Interest	\$7.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$28,641.45	\$28,357.65
Totals	\$28,641.45	\$28,357.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$516,188.19
09/22/2021	\$292,647.06
11/24/2021	\$74,100.49
Totals: 3 Distributions	\$882,935.74
Interest Distribution Date	Amount
11/24/2021	\$7.10
Totals: 1 Distributions	\$7.10
Grand Totals: 4 Distributions	\$882,942.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,748.25	\$62,920.59	\$5,827.66	\$0.00	\$0.58	\$0.00
007 - ROAD AND BRIDGE	\$28,357.65	\$26,697.92	\$1,659.73	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$41,249.62	\$37,752.98	\$3,496.64	\$0.00	\$0.34	\$0.00
014 - POLICE PROTECTION	\$41,249.62	\$37,752.98	\$3,496.64	\$0.00	\$0.34	\$0.00
015 - POLICE PENSION	\$371,599.61	\$340,099.90	\$31,499.71	\$0.00	\$3.09	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,891.46	\$10,883.45	\$1,008.01	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$84,697.23	\$77,517.64	\$7,179.59	\$0.00	\$0.70	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$20,625.23	\$18,876.88	\$1,748.35	\$0.00	\$0.17	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$13,751.01	\$12,585.36	\$1,165.65	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$79,274.94	\$72,554.99	\$6,719.95	\$0.00	\$0.66	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$13,478.41	\$12,335.88	\$1,142.53	\$0.00	\$0.11	\$0.00
062 - WORKERS COMPENSATION	\$66,393.04	\$60,765.03	\$5,628.01	\$0.00	\$0.55	\$0.00
064 - AMBULANCE	\$41,619.67	\$38,091.65	\$3,528.02	\$0.00	\$0.35	\$0.00
Totals	\$882,935.74	\$808,835.25	\$74,100.49	\$0.00	\$7.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$906.96	TY 20 Trustee Resolutions by TBA

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,795.94	Vermilion Housing Authority by TBA
Totals			2 entries	\$3,702.90

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
2020	RE - Real Estate	RE Abatement	\$538.88	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA
Totals			2 entries	\$544.25

Final Settlement Sheet
Vermilion County
VCIN - Indianola City

Current Year Taxes Due

	Original Amount Due	\$4,022.48	
+	Supplements	\$0.00	
-	Cancellations	\$19.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.17	
+/-	Road & Bridge Transfer	\$2,020.29	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,046.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,046.87	

Current Year Taxes Paid

	Real Estate	\$6,019.51
	Railroad	\$0.00
	Mobile Home	\$22.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,041.87
+	Hold Back	\$0.00
+	County Trustee	\$5.00
+	Forfeited Tax	\$0.00
	Total	\$6,046.87

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Carroll Road & Bridge	\$2,020.95	\$2,020.29
Totals	\$2,020.95	\$2,020.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,517.87
09/22/2021	\$1,992.65
11/24/2021	\$531.35
Totals: 3 Distributions	\$6,041.87
Interest Distribution Date	Amount
11/24/2021	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 4 Distributions	\$6,041.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,920.50	\$2,646.65	\$273.85	\$0.00	\$0.04	\$0.00
007 - ROAD AND BRIDGE	\$2,020.29	\$1,866.05	\$154.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$650.02	\$589.07	\$60.95	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$349.96	\$317.13	\$32.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$101.10	\$91.62	\$9.48	\$0.00	\$0.00	\$0.00
Totals	\$6,041.87	\$5,510.52	\$531.35	\$0.00	\$0.05	\$0.00

Final Settlement Sheet
Vermilion County
VCMU - Muncie City

Current Year Taxes Due

	Original Amount Due	\$2,650.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.95	
+/-	Road & Bridge Transfer	\$771.29	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,425.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,425.29	

Current Year Taxes Paid

	Real Estate	\$3,421.34
	Railroad	\$0.00
	Mobile Home	\$3.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,424.35
+	Hold Back	\$0.00
+	County Trustee	\$0.94
+	Forfeited Tax	\$0.00
	Total	\$3,425.29

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$771.46	\$771.29
Totals	\$771.46	\$771.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,788.52
09/22/2021	\$1,229.91
11/24/2021	\$405.92
Totals: 3 Distributions	\$3,424.35
Interest Distribution Date	Amount
11/24/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$3,424.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,272.59	\$1,955.29	\$317.30	\$0.00	\$0.03	\$0.00
007 - ROAD AND BRIDGE	\$771.29	\$735.79	\$35.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$380.47	\$327.35	\$53.12	\$0.00	\$0.00	\$0.00
Totals	\$3,424.35	\$3,018.43	\$405.92	\$0.00	\$0.03	\$0.00

**Final Settlement Sheet
Vermilion County
VCOK - Oakwood City**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,605.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,605.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,605.48	

Current Year Taxes Paid

	Real Estate	\$9,605.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,605.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,605.48

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$9,607.67	\$9,605.48
Totals	\$9,607.67	\$9,605.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$6,086.64
09/22/2021	\$3,076.75
11/24/2021	\$442.09
Totals: 3 Distributions	\$9,605.48
Interest Distribution Date	Amount
11/24/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$9,605.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,605.48	\$9,163.39	\$442.09	\$0.00	\$0.08	\$0.00
Totals	\$9,605.48	\$9,163.39	\$442.09	\$0.00	\$0.08	\$0.00

Final Settlement Sheet
Vermilion County
VCPO - Potomac City

Current Year Taxes Due

	Original Amount Due	\$52,001.77	
+	Supplements	\$0.00	
-	Cancellations	\$267.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.27	
+/-	Road & Bridge Transfer	\$4,985.79	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,773.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,773.13	

Current Year Taxes Paid

	Real Estate	\$56,622.42
	Railroad	\$0.00
	Mobile Home	\$46.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,669.22
+	Hold Back	\$0.00
+	County Trustee	\$103.92
+	Forfeited Tax	(\$0.01)
	Total	\$56,773.13

Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00
	Total Interest	\$0.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,991.12	\$4,985.79
Totals	\$4,991.12	\$4,985.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$30,475.27
09/22/2021	\$18,284.78
11/24/2021	\$7,909.17
Totals: 3 Distributions	\$56,669.22
Interest Distribution Date	Amount
11/24/2021	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 4 Distributions	\$56,669.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,926.79	\$10,178.08	\$1,748.71	\$0.00	\$0.10	\$0.00
005 - I. M. R. F.	\$8,945.26	\$7,633.71	\$1,311.55	\$0.00	\$0.08	\$0.00
007 - ROAD AND BRIDGE	\$4,985.79	\$4,654.41	\$331.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,478.86	\$2,968.80	\$510.06	\$0.00	\$0.03	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,975.59	\$3,392.70	\$582.89	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,884.04	\$16,115.27	\$2,768.77	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$2,484.84	\$2,120.51	\$364.33	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,988.05	\$1,696.57	\$291.48	\$0.00	\$0.02	\$0.00
Totals	\$56,669.22	\$48,760.05	\$7,909.17	\$0.00	\$0.46	\$0.00

Final Settlement Sheet

**Vermilion County
VCRA - Rankin City**

Current Year Taxes Due

	Original Amount Due	\$21,631.59	
+	Supplements	\$16.24	
-	Cancellations	\$358.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.89	
+/-	Road & Bridge Transfer	\$6,027.61	
+	Misc. Adjustments	\$75.20	
	Adjusted Amount Due	\$27,449.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,449.28	

Current Year Taxes Paid

	Real Estate	\$26,755.89
	Railroad	\$0.00
	Mobile Home	\$30.67
	Misc. Adjustments	\$75.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,861.76
	Hold Back	\$0.00
	County Trustee	\$587.51
	Forfeited Tax	\$0.01
	Total	\$27,449.28

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$6,045.60	\$6,027.61
Totals	\$6,045.60	\$6,027.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$13,578.36
09/22/2021	\$10,103.58
11/24/2021	\$3,179.82
Totals: 3 Distributions	\$26,861.76
Interest Distribution Date	Amount
11/24/2021	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 4 Distributions	\$26,861.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,499.68	\$4,709.52	\$790.16	\$0.00	\$0.06	\$0.00
007 - ROAD AND BRIDGE	\$6,027.61	\$5,841.09	\$186.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,928.37	\$1,651.31	\$277.06	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$1,726.00	\$1,478.01	\$247.99	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$5,282.77	\$4,523.78	\$758.99	\$0.00	\$0.06	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,266.61	\$1,084.64	\$181.97	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$5,130.72	\$4,393.59	\$737.13	\$0.00	\$0.05	\$0.00
Totals	\$26,861.76	\$23,681.94	\$3,179.82	\$0.00	\$0.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$75.20	University of Illinois by TBA
	Totals	1 entries	\$75.20	

**Final Settlement Sheet
Vermilion County
VCRF - Ridge Farm City**

Current Year Taxes Due

	Original Amount Due	\$134,505.89	
+	Supplements	\$0.00	
-	Cancellations	\$8,693.58	
-	Abatements/Refunds	\$433.01	
+	Mobile Home	\$231.82	
+/-	Road & Bridge Transfer	\$3,531.32	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$129,142.44	
+	Prior Year Real Estate Tax	(\$2,923.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,218.99	

Current Year Taxes Paid

	Real Estate	\$125,358.39
	Railroad	\$657.10
	Mobile Home	\$181.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,923.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$433.01
	Total Collected	\$122,840.38
	Hold Back	\$0.00
	County Trustee	\$3,378.61
	Forfeited Tax	\$0.00
	Total	\$126,218.99

Interest Distribution

	County Interest	\$0.99
	Township Interest	\$0.00
	Total Interest	\$0.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,562.77	\$3,531.32
Totals	\$3,562.77	\$3,531.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$67,334.32
09/22/2021	\$45,866.56
11/24/2021	\$9,639.50
Totals: 3 Distributions	\$122,840.38
Interest Distribution Date	Amount
11/24/2021	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 4 Distributions	\$122,841.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,329.51	\$11,361.11	\$968.40	\$0.00	\$0.11	\$0.00
005 - I. M. R. F.	\$7,264.96	\$6,694.34	\$570.62	\$0.00	\$0.06	\$0.00
007 - ROAD AND BRIDGE	\$3,531.32	\$3,262.92	\$268.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,734.86	\$3,441.50	\$293.36	\$0.00	\$0.03	\$0.00
025 - GARBAGE DISPOSAL	\$5,677.22	\$5,231.29	\$445.93	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$24,659.03	\$22,722.20	\$1,936.83	\$0.00	\$0.20	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$46,125.01	\$42,502.13	\$3,622.88	\$0.00	\$0.38	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,514.67	\$2,317.16	\$197.51	\$0.00	\$0.02	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,514.67	\$2,317.16	\$197.51	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$8,692.74	\$8,009.97	\$682.77	\$0.00	\$0.07	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,064.71	\$981.08	\$83.63	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$3,725.78	\$3,433.12	\$292.66	\$0.00	\$0.03	\$0.00
073 - CHLORINATION OF SEWAGE	\$1,005.90	\$926.90	\$79.00	\$0.00	\$0.01	\$0.00
Totals	\$122,840.38	\$113,200.88	\$9,639.50	\$0.00	\$0.99	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$433.01	SIE to JICTB Cert # 2016-01240 PIN 33-30-315-003 by TBA
Totals	1 entries		\$433.01	

**Final Settlement Sheet
Vermilion County
VCRO - Rossville City**

Current Year Taxes Due

	Original Amount Due	\$17,894.99	
+	Supplements	\$0.00	
-	Cancellations	\$43.70	
-	Abatements/Refunds	\$38.72	
+	Mobile Home	\$6.97	
+/-	Road & Bridge Transfer	\$4,267.95	
+	Misc. Adjustments	\$52.49	
	Adjusted Amount Due	\$22,139.98	
+	Prior Year Real Estate Tax	(\$103.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,036.24	

Current Year Taxes Paid

	Real Estate	\$21,736.36
	Railroad	\$231.68
	Mobile Home	\$6.97
	Misc. Adjustments	\$52.49
	Prior Year Real Estate	(\$103.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$38.72
	Total Collected	\$21,885.04
	Hold Back	\$0.00
	County Trustee	\$151.20
	Forfeited Tax	\$0.00
	Total	\$22,036.24

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$134.21	\$132.91
Rossville Road & Bridge	\$4,146.95	\$4,135.04
Totals	\$4,281.16	\$4,267.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$12,935.19
09/22/2021	\$7,672.61
11/24/2021	\$1,277.24
Totals: 3 Distributions	\$21,885.04
Interest Distribution Date	Amount
11/24/2021	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 4 Distributions	\$21,885.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,617.09	\$16,505.72	\$1,111.37	\$0.00	\$0.18	\$0.00
007 - ROAD AND BRIDGE	\$4,267.95	\$4,102.08	\$165.87	\$0.00	\$0.00	\$0.00
Totals	\$21,885.04	\$20,607.80	\$1,277.24	\$0.00	\$0.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$52.49	Vermilion Housing Authority by TBA
	Totals	1 entries	\$52.49	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$38.17	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$0.55	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
	Totals	2 entries	\$38.72	

Final Settlement Sheet

Vermilion County

VCSI - Sidell City

Current Year Taxes Due

	Original Amount Due	\$23,273.85	
+	Supplements	\$0.00	
-	Cancellations	\$87.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.54	
+/-	Road & Bridge Transfer	\$5,676.30	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,871.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,871.06	

Current Year Taxes Paid

	Real Estate	\$28,658.70
	Railroad	\$0.00
	Mobile Home	\$5.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,664.59
	Hold Back	\$0.00
	County Trustee	\$206.47
	Forfeited Tax	\$0.00
	Total	\$28,871.06

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$5,687.85	\$5,676.30
Totals	\$5,687.85	\$5,676.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,863.89
09/22/2021	\$9,822.97
11/24/2021	\$1,977.73
Totals: 3 Distributions	\$28,664.59
Interest Distribution Date	Amount
11/24/2021	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 4 Distributions	\$28,664.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,297.07	\$7,679.41	\$617.66	\$0.00	\$0.09	\$0.00
007 - ROAD AND BRIDGE	\$5,676.30	\$5,409.93	\$266.37	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,489.24	\$2,303.93	\$185.31	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$207.70	\$192.23	\$15.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,994.28	\$11,101.36	\$892.92	\$0.00	\$0.12	\$0.00
Totals	\$28,664.59	\$26,686.86	\$1,977.73	\$0.00	\$0.23	\$0.00

Final Settlement Sheet

Vermilion County

VCTI - Tilton City

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,622.57	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,622.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,622.57	

Current Year Taxes Paid

	Real Estate	\$15,622.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,622.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,622.57

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$562.68	\$562.31
Danville Road & Bridge	\$15,203.80	\$15,060.26
Totals	\$15,766.48	\$15,622.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$8,492.15
09/22/2021	\$5,896.51
11/24/2021	\$1,233.91
Totals: 3 Distributions	\$15,622.57
Interest Distribution Date	Amount
11/24/2021	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 4 Distributions	\$15,622.70

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	\$15,622.57	\$14,388.66	\$1,233.91	\$0.00	\$0.13	\$0.00
Totals	\$15,622.57	\$14,388.66	\$1,233.91	\$0.00	\$0.13	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.00	SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2020	RE - Real Estate	RE Abatement	\$0.00	SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet
Vermilion County
VCWE - Westville City

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,110.83	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,110.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,110.83	

Current Year Taxes Paid

	Real Estate	\$13,110.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,110.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,110.83

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$1,271.98	\$1,259.49
Georgetown Road & Bridge	\$11,909.80	\$11,851.34
Totals	\$13,181.78	\$13,110.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$7,025.64
09/22/2021	\$4,970.12
11/24/2021	\$1,115.07
Totals: 3 Distributions	\$13,110.83
Interest Distribution Date	Amount
11/24/2021	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 4 Distributions	\$13,110.94

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	\$13,110.83	\$11,995.76	\$1,115.07	\$0.00	\$0.11	\$0.00
Totals	\$13,110.83	\$11,995.76	\$1,115.07	\$0.00	\$0.11	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

**Final Settlement Sheet
Vermilion County
WBLNT - Blount Water**

Current Year Taxes Due

	Original Amount Due	\$3,002.24	
+	Supplements	\$0.37	
-	Cancellations	\$9.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,994.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,994.76	

Current Year Taxes Paid

	Real Estate	\$2,991.17
	Railroad	\$0.00
	Mobile Home	\$1.74
	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	\$2,992.91
	Hold Back	\$0.00
	County Trustee	\$1.85
	Forfeited Tax	\$0.00
	Total	\$2,994.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,803.33
09/22/2021	\$1,071.88
11/24/2021	\$117.70
Totals: 3 Distributions	\$2,992.91
Interest Distribution Date	Amount
11/24/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$2,992.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,992.91	\$2,875.21	\$117.70	\$0.00	\$0.02	\$0.00
Totals	\$2,992.91	\$2,875.21	\$117.70	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
Vermilion County
WSORO - South Ross Water

Current Year Taxes Due	
Original Amount Due	\$6,350.49
+ Supplements	\$0.00
- Cancellations	\$6.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,349.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,349.17

Current Year Taxes Paid	
Real Estate	\$6,267.27
Railroad	\$75.76
Mobile Home	\$4.17
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,347.20
+ Hold Back	\$0.00
+ County Trustee	\$1.99
+ Forfeited Tax	(\$0.02)
Total	\$6,349.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,833.66
09/22/2021	\$2,268.09
11/24/2021	\$245.45
Totals: 3 Distributions	\$6,347.20
Interest Distribution Date	Amount
11/24/2021	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 4 Distributions	\$6,347.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,347.20	\$6,101.75	\$245.45	\$0.00	\$0.05	\$0.00
Totals	\$6,347.20	\$6,101.75	\$245.45	\$0.00	\$0.05	\$0.00