

Settlement Sheet
Vermilion County
ARPT - Airport Authority

Current Year Taxes Due	
Original Amount Due	\$553,868.42
+ Supplements	\$3,906.90
- Cancellations	\$5,831.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$600.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$552,543.87
+ Prior Year Real Estate Tax	(\$222.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$552,321.44

Current Year Taxes Paid	
Real Estate	\$316,097.94
Railroad	\$5,074.98
Mobile Home	\$204.50
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$222.43)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$321,154.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$321,550.76

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$317,943.44
Totals: 1 Distributions	\$317,943.44
Grand Totals: 1 Distributions	\$317,943.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,430.23	\$0.00	\$240,005.93	\$2,424.30	\$0.00	\$0.00
005 - I. M. R. F.	\$13,933.32	\$0.00	\$13,793.99	\$139.33	\$0.00	\$0.00
027 - AUDIT	\$10,439.78	\$0.00	\$10,335.38	\$104.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$46,796.15	\$0.00	\$46,328.19	\$467.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,555.51	\$0.00	\$7,479.95	\$75.56	\$0.00	\$0.00
Totals	\$321,154.99	\$0.00	\$317,943.44	\$3,211.55	\$0.00	\$0.00

Settlement Sheet
Vermilion County
CCONS - Conservation District

Current Year Taxes Due	
Original Amount Due	\$1,250,248.26
+ Supplements	\$8,368.13
- Cancellations	\$11,821.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,255.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,248,050.80
+ Prior Year Real Estate Tax	(\$431.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,247,619.33

Current Year Taxes Paid	
Real Estate	\$753,877.68
Railroad	\$13,037.18
Mobile Home	\$426.06
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$431.47)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$766,909.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$767,739.09

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$759,240.35
Totals: 1 Distributions	\$759,240.35
Grand Totals: 1 Distributions	\$759,240.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$582,770.67	\$0.00	\$576,942.96	\$5,827.71	\$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.	\$15,378.05	\$0.00	\$15,224.27	\$153.78	\$0.00	\$0.00
027 - AUDIT	\$9,253.53	\$0.00	\$9,160.99	\$92.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$119,630.21	\$0.00	\$118,433.91	\$1,196.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,876.99	\$0.00	\$39,478.22	\$398.77	\$0.00	\$0.00
Totals	\$766,909.45	\$0.00	\$759,240.35	\$7,669.10	\$0.00	\$0.00

Settlement Sheet
Vermilion County
CECTLN - Catlin Cemetery

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$43,006.64	+	Real Estate	\$25,332.50
+	Supplements	\$380.63	+	Railroad	\$636.89
-	Cancellations	\$578.08	+	Mobile Home	\$2.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$25,971.71
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$25,972.82
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$42,812.62		Forfeited Tax	
				Total	\$25,972.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$25,711.99
Totals: 1 Distributions	\$25,711.99
Grand Totals: 1 Distributions	\$25,711.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$25,971.71	\$0.00	\$25,711.99	\$259.72	\$0.00	\$0.00
Totals	\$25,971.71	\$0.00	\$25,711.99	\$259.72	\$0.00	\$0.00

Settlement Sheet
Vermilion County
CEGE - Georgetown Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,215.29	+	Real Estate	\$11,927.22
+	Supplements	\$150.61	+	Railroad	\$78.60
-	Cancellations	\$292.83	+	Mobile Home	\$4.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$34.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,107.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,010.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,107.70	+	Forfeited Tax	
				Total	\$12,040.45

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$11,890.31
Totals: 1 Distributions	\$11,890.31
Grand Totals: 1 Distributions	\$11,890.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$9,167.74	\$0.00	\$9,076.06	\$91.68	\$0.00	\$0.00
027 - AUDIT	\$772.47	\$0.00	\$764.75	\$7.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,973.86	\$0.00	\$1,954.12	\$19.74	\$0.00	\$0.00
143 - MEDICARE	\$96.34	\$0.00	\$95.38	\$0.96	\$0.00	\$0.00
Totals	\$12,010.41	\$0.00	\$11,890.31	\$120.10	\$0.00	\$0.00

Settlement Sheet
Vermilion County
CEPLOT - Pilot Cemetery

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,700.36	+	Real Estate	\$16,794.43
+ Supplements	\$102.09	+	Railroad	\$0.00
- Cancellations	\$109.90	+	Mobile Home	\$2.30
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.57	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,696.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,796.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,696.12	+	Forfeited Tax	
			Total	\$16,798.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$16,628.76
Totals: 1 Distributions	\$16,628.76
Grand Totals: 1 Distributions	\$16,628.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$16,796.73	\$0.00	\$16,628.76	\$167.97	\$0.00	\$0.00
Totals	\$16,796.73	\$0.00	\$16,628.76	\$167.97	\$0.00	\$0.00

Settlement Sheet
Vermilion County
CERSR - Rossville/South Ross Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$8.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17.73	+	Forfeited Tax	
				Total	\$17.73

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$8.40
Totals: 1 Distributions	\$8.40
Grand Totals: 1 Distributions	\$8.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$8.48	\$0.00	\$8.40	\$0.08	\$0.00	\$0.00
Totals	\$8.48	\$0.00	\$8.40	\$0.08	\$0.00	\$0.00

Settlement Sheet

Vermilion County

CERSRCR - CREDIT-ROSSVILLE/SOUTH ROSS CEMETERY

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

Fund Summary

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

Settlement Sheet
Vermilion County
CT92 - Vermilion County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,781,246.93	+	Real Estate	\$9,515,867.89
+	Supplements	\$105,627.09	+	Railroad	\$164,558.88
-	Cancellations	\$149,213.19	+	Mobile Home	\$5,579.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16,153.67	+	Prior Year Real Estate	(\$5,053.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,753,814.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,053.84)	Total Collected \$9,680,952.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,748,760.66	+	Forfeited Tax	
			Total \$9,691,526.60		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$9,584,142.68
Totals: 1 Distributions	\$9,584,142.68
Grand Totals: 1 Distributions	\$9,584,142.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,658,424.54	\$0.00	\$1,641,840.29	\$16,584.25	\$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.	\$429,427.68	\$0.00	\$425,133.40	\$4,294.28	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$496,932.95	\$0.00	\$491,963.62	\$4,969.33	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$233,156.06	\$0.00	\$230,824.50	\$2,331.56	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$517,708.30	\$0.00	\$512,531.22	\$5,177.08	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$201,867.20	\$0.00	\$199,848.53	\$2,018.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,289,009.10	\$0.00	\$1,276,119.01	\$12,890.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,042,938.67	\$0.00	\$1,032,509.28	\$10,429.39	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$63,778.10	\$0.00	\$63,140.32	\$637.78	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$86,547.72	\$0.00	\$85,682.24	\$865.48	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$3,661,161.89	\$0.00	\$3,624,550.27	\$36,611.62	\$0.00	\$0.00
Totals	\$9,680,952.21	\$0.00	\$9,584,142.68	\$96,809.53	\$0.00	\$0.00

Settlement Sheet
Vermilion County
D061 - Armstrong 61

Current Year Taxes Due	
Original Amount Due	\$1,186,663.26
+ Supplements	\$1,213.44
- Cancellations	\$2,340.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$309.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,185,845.29
+ Prior Year Real Estate Tax	(\$875.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,184,970.15

Current Year Taxes Paid	
Real Estate	\$713,689.48
Railroad	\$48,146.00
Mobile Home	\$176.50
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$875.14)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$761,136.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$761,269.42

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$753,525.45
Totals: 1 Distributions	\$753,525.45
Grand Totals: 1 Distributions	\$753,525.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$513,224.71	\$0.00	\$508,092.46	\$5,132.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$80,977.34	\$0.00	\$80,167.57	\$809.77	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$76,895.37	\$0.00	\$76,126.42	\$768.95	\$0.00	\$0.00
005 - I. M. R. F.	\$9,228.78	\$0.00	\$9,136.49	\$92.29	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$36,910.57	\$0.00	\$36,541.46	\$369.11	\$0.00	\$0.00
031 - WORKING CASH	\$15,379.54	\$0.00	\$15,225.74	\$153.80	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,154.55	\$0.00	\$6,093.00	\$61.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,154.55	\$0.00	\$6,093.00	\$61.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,228.78	\$0.00	\$9,136.49	\$92.29	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$6,154.55	\$0.00	\$6,093.00	\$61.55	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$828.10	\$0.00	\$819.82	\$8.28	\$0.00	\$0.00
Totals	\$761,136.84	\$0.00	\$753,525.45	\$7,611.39	\$0.00	\$0.00

Settlement Sheet
Vermilion County
D197 - Prairieview-Ogden 197

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,425.86	+	Real Estate	\$61,365.40
+	Supplements	\$1,657.16	+	Railroad	\$0.00
-	Cancellations	\$1,807.98	+	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	\$98,275.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$61,365.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,275.04	+	Forfeited Tax	
			Total \$61,365.40		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$60,751.76
Totals: 1 Distributions	\$60,751.76
Grand Totals: 1 Distributions	\$60,751.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,067.42	\$0.00	\$38,676.75	\$390.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,938.75	\$0.00	\$4,889.36	\$49.39	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,156.45	\$0.00	\$9,064.89	\$91.56	\$0.00	\$0.00
005 - I. M. R. F.	\$1,058.49	\$0.00	\$1,047.91	\$10.58	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,441.73	\$0.00	\$2,417.31	\$24.42	\$0.00	\$0.00
031 - WORKING CASH	\$1,017.38	\$0.00	\$1,007.21	\$10.17	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$406.98	\$0.00	\$402.91	\$4.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,709.82	\$0.00	\$1,692.72	\$17.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,058.49	\$0.00	\$1,047.91	\$10.58	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$509.89	\$0.00	\$504.79	\$5.10	\$0.00	\$0.00
Totals	\$61,365.40	\$0.00	\$60,751.76	\$613.64	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DD1GR - GRANT TWP DRAINAGE DIST 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,121.26	+	Real Estate	\$17,630.57
+ 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	\$22,121.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,630.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,121.26	+	Forfeited Tax	
			Total	\$17,630.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$17,454.26
Totals: 1 Distributions	\$17,454.26
Grand Totals: 1 Distributions	\$17,454.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,630.57	\$0.00	\$17,454.26	\$176.31	\$0.00	\$0.00
Totals	\$17,630.57	\$0.00	\$17,454.26	\$176.31	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DD1OK - OAKWOOD TWP DRAINAGE DIST 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,280.52	+	Real Estate	\$5,446.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,280.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,446.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,280.52	+	Forfeited Tax	
				Total	\$5,446.59

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$5,392.12
Totals: 1 Distributions	\$5,392.12
Grand Totals: 1 Distributions	\$5,392.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,446.59	\$0.00	\$5,392.12	\$54.47	\$0.00	\$0.00
Totals	\$5,446.59	\$0.00	\$5,392.12	\$54.47	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DD1SHM - SOUTH HOMER -MAIN DRAINAGE DIST 1

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$166.22	+	Real Estate	\$110.89	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$166.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$110.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$166.22	+	Forfeited Tax		
				Total	\$110.89	

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$109.78
Totals: 1 Distributions	\$109.78
Grand Totals: 1 Distributions	\$109.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110.89	\$0.00	\$109.78	\$1.11	\$0.00	\$0.00
Totals	\$110.89	\$0.00	\$109.78	\$1.11	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DD1SHS5 - SOUTH HOMER -SUB#5 DRAINAGE DIST 1

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

Fund Summary

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

Settlement Sheet

Vermilion County

DD1VS - VANCE & SIDELL TWS DRAINAGE DIST 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$20,375.96	+	Real Estate	\$14,708.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$20,375.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$20,375.96	+	Forfeited Tax	
			Total		
			\$14,708.38		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$14,561.30
Totals: 1 Distributions	\$14,561.30
Grand Totals: 1 Distributions	\$14,561.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,708.38	\$0.00	\$14,561.30	\$147.08	\$0.00	\$0.00
Totals	\$14,708.38	\$0.00	\$14,561.30	\$147.08	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DD2OP - DRAINAGE DIST #2 OAKWOOD/PILOT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,036.36	+	Real Estate	\$4,074.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,036.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,036.36	+	Forfeited Tax	
			Total		
			\$4,074.18		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$4,033.44
Totals: 1 Distributions	\$4,033.44
Grand Totals: 1 Distributions	\$4,033.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,074.18	\$0.00	\$4,033.44	\$40.74	\$0.00	\$0.00
Totals	\$4,074.18	\$0.00	\$4,033.44	\$40.74	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DD2SJC - SDLL,JAM,CRLT TWP DRAINAGE DIST 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,452.02	+	Real Estate	\$8,066.33
+ Supplements	\$13.92	+	Railroad	\$0.00
- Cancellations	\$13.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,452.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,066.33
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,452.02	+	Forfeited Tax	
			Total	\$8,066.33

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$7,985.67
Totals: 1 Distributions	\$7,985.67
Grand Totals: 1 Distributions	\$7,985.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,066.33	\$0.00	\$7,985.67	\$80.66	\$0.00	\$0.00
Totals	\$8,066.33	\$0.00	\$7,985.67	\$80.66	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,703.08	+	Real Estate	\$8,076.33
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,703.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,076.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,703.08	+	Forfeited Tax	
			Total	\$8,076.33

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$7,995.57
Totals: 1 Distributions	\$7,995.57
Grand Totals: 1 Distributions	\$7,995.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,076.33	\$0.00	\$7,995.57	\$80.76	\$0.00	\$0.00
Totals	\$8,076.33	\$0.00	\$7,995.57	\$80.76	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DD8M - EIGHT MILE DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$28,909.92	+	Real Estate	\$19,126.57	
+ Supplements	\$30.00	+	Railroad	\$0.00	
- Cancellations	\$30.00	+	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	\$28,909.92	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$19,126.57
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$28,909.92	+	Forfeited Tax		
			Total	\$19,126.57	

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$18,935.30
Totals: 1 Distributions	\$18,935.30
Grand Totals: 1 Distributions	\$18,935.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,126.57	\$0.00	\$18,935.30	\$191.27	\$0.00	\$0.00
Totals	\$19,126.57	\$0.00	\$18,935.30	\$191.27	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDAL - ALVIN DRAINAGE DISTRICT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,900.62	+		Real Estate	\$7,049.08
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$8,900.62		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$7,049.08
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$8,900.62	+		Forfeited Tax	
				Total		\$7,049.08

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$6,978.59
Totals: 1 Distributions	\$6,978.59
Grand Totals: 1 Distributions	\$6,978.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,049.08	\$0.00	\$6,978.59	\$70.49	\$0.00	\$0.00
Totals	\$7,049.08	\$0.00	\$6,978.59	\$70.49	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDBC - BEAN CREEK DRAINAGE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$17,122.86
+ Supplements	\$3.00
- Cancellations	\$3.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,122.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,122.86

Current Year Taxes Paid	
Real Estate	\$13,431.41
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	\$13,431.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,431.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$13,297.10
Totals: 1 Distributions	\$13,297.10
Grand Totals: 1 Distributions	\$13,297.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,431.41	\$0.00	\$13,297.10	\$134.31	\$0.00	\$0.00
Totals	\$13,431.41	\$0.00	\$13,297.10	\$134.31	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDBE - BENEFICIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,468.30	+	Real Estate	\$10,797.86
+ 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	\$12,468.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$10,797.86		
Total Amount Due	\$12,468.30	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$10,797.86		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$10,689.88
Totals: 1 Distributions	\$10,689.88
Grand Totals: 1 Distributions	\$10,689.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,797.86	\$0.00	\$10,689.88	\$107.98	\$0.00	\$0.00
Totals	\$10,797.86	\$0.00	\$10,689.88	\$107.98	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDBRI - BRIDGMAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,372.22	+	Real Estate \$7,639.68
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,372.22	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,639.68
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,372.22	+	Forfeited Tax
			Total \$7,639.68

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$7,563.28
Totals: 1 Distributions	\$7,563.28
Grand Totals: 1 Distributions	\$7,563.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,639.68	\$0.00	\$7,563.28	\$76.40	\$0.00	\$0.00
Totals	\$7,639.68	\$0.00	\$7,563.28	\$76.40	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDBRO - BROUGHER DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,200.00	+	Real Estate	\$872.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,200.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$872.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,200.00	+	Forfeited Tax	
				Total	\$872.23

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$863.51
Totals: 1 Distributions	\$863.51
Grand Totals: 1 Distributions	\$863.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$872.23	\$0.00	\$863.51	\$8.72	\$0.00	\$0.00
Totals	\$872.23	\$0.00	\$863.51	\$8.72	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDBRSP - BRIDGEMAN DRAIN DIST- ADDTL SPCL LEVY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$12,234.86	+	Real Estate	\$9,011.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$12,234.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$12,234.86	+	Forfeited Tax	
			Total		
			\$9,011.65		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$8,921.53
Totals: 1 Distributions	\$8,921.53
Grand Totals: 1 Distributions	\$8,921.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,011.65	\$0.00	\$8,921.53	\$90.12	\$0.00	\$0.00
Totals	\$9,011.65	\$0.00	\$8,921.53	\$90.12	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDBUBR - BUTLER BRANCH DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,499.16	+	Real Estate	\$7,021.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,499.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,021.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,499.16	+	Forfeited Tax	
				Total	\$7,021.39

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$6,951.18
Totals: 1 Distributions	\$6,951.18
Grand Totals: 1 Distributions	\$6,951.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,021.39	\$0.00	\$6,951.18	\$70.21	\$0.00	\$0.00
Totals	\$7,021.39	\$0.00	\$6,951.18	\$70.21	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDCECR - CENTER CREEK DRAINAGE DISTRICT

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

Fund Summary

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

Settlement Sheet
Vermilion County
DDCJ - CARROLL-JAMAICA DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,868.72	+	Real Estate	\$13,931.72
+ Supplements	\$321.56	+	Railroad	\$0.00
- Cancellations	\$321.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,868.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,931.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,868.72	+	Forfeited Tax	
			Total	\$13,931.72

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$13,792.40
Totals: 1 Distributions	\$13,792.40
Grand Totals: 1 Distributions	\$13,792.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,931.72	\$0.00	\$13,792.40	\$139.32	\$0.00	\$0.00
Totals	\$13,931.72	\$0.00	\$13,792.40	\$139.32	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDCOBR1 - CONKEY BRANCH SPECIAL DRAINAGE-SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,494.00	+	Real Estate	\$1,247.00
+	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	\$2,494.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,247.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,494.00	+	Forfeited Tax	
				Total	\$1,247.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,234.53
Totals: 1 Distributions	\$1,234.53
Grand Totals: 1 Distributions	\$1,234.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,247.00	\$0.00	\$1,234.53	\$12.47	\$0.00	\$0.00
Totals	\$1,247.00	\$0.00	\$1,234.53	\$12.47	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDCOBRM - CONKEY BRANCH SPECIAL DRAINAGE-MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,394.00	+	Real Estate	\$1,197.00
+	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		\$2,394.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,197.00		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,394.00	+	County Trustee	
			+	Forfeited Tax	
			Total		\$1,197.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,185.03
Totals: 1 Distributions	\$1,185.03
Grand Totals: 1 Distributions	\$1,185.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,197.00	\$0.00	\$1,185.03	\$11.97	\$0.00	\$0.00
Totals	\$1,197.00	\$0.00	\$1,185.03	\$11.97	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDEL - ELLIS DRAINAGE DISTRICT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$334.24	+		Real Estate	\$226.28
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$334.24		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$226.28
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$334.24	+		Forfeited Tax	
					Total	\$226.28

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$224.02
Totals: 1 Distributions	\$224.02
Grand Totals: 1 Distributions	\$224.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$226.28	\$0.00	\$224.02	\$2.26	\$0.00	\$0.00
Totals	\$226.28	\$0.00	\$224.02	\$2.26	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDERM - EMBARRASS RIVER SPECIAL - MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,518.56	+	Real Estate	\$2,184.76
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,518.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,184.76
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,518.56	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,184.76

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$2,162.91
Totals: 1 Distributions	\$2,162.91
Grand Totals: 1 Distributions	\$2,162.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,184.76	\$0.00	\$2,162.91	\$21.85	\$0.00	\$0.00
Totals	\$2,184.76	\$0.00	\$2,162.91	\$21.85	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDERS1 - EMBARRASS RIVER SPECIAL - SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,420.84	+	Real Estate	\$820.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,420.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,420.84	+	Forfeited Tax	
			Total		
			\$820.00		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$811.80
Totals: 1 Distributions	\$811.80
Grand Totals: 1 Distributions	\$811.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$820.00	\$0.00	\$811.80	\$8.20	\$0.00	\$0.00
Totals	\$820.00	\$0.00	\$811.80	\$8.20	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDERS11 - EMBARRASS RIVER SPECIAL - SUB 11

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDERS8 - EMBARRASS RIVER SPECIAL - SUB 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,210.00	+	Real Estate	\$990.03
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,210.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$990.03
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,210.00	+	Forfeited Tax	
			Total	\$990.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$980.13
Totals: 1 Distributions	\$980.13
Grand Totals: 1 Distributions	\$980.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$990.03	\$0.00	\$980.13	\$9.90	\$0.00	\$0.00
Totals	\$990.03	\$0.00	\$980.13	\$9.90	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDFAIR - FAIRVIEW DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$26,833.82	+	Real Estate	\$18,497.81	
+ 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	\$26,833.82	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$18,497.81
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$26,833.82	+	Forfeited Tax		
			Total	\$18,497.81	

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$18,312.83
Totals: 1 Distributions	\$18,312.83
Grand Totals: 1 Distributions	\$18,312.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,497.81	\$0.00	\$18,312.83	\$184.98	\$0.00	\$0.00
Totals	\$18,497.81	\$0.00	\$18,312.83	\$184.98	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,749.30	+	Real Estate	\$4,471.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,749.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,471.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,749.30	+	Forfeited Tax	
				Total	\$4,471.96

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$4,427.24
Totals: 1 Distributions	\$4,427.24
Grand Totals: 1 Distributions	\$4,427.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,471.96	\$0.00	\$4,427.24	\$44.72	\$0.00	\$0.00
Totals	\$4,471.96	\$0.00	\$4,427.24	\$44.72	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDFECK - FEATHER CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$15,239.22	+	Real Estate \$10,623.31
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$15,239.22	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,623.31
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$15,239.22	+	Forfeited Tax
			Total \$10,623.31

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$10,517.08
Totals: 1 Distributions	\$10,517.08
Grand Totals: 1 Distributions	\$10,517.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,623.31	\$0.00	\$10,517.08	\$106.23	\$0.00	\$0.00
Totals	\$10,623.31	\$0.00	\$10,517.08	\$106.23	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDFECK1 - FEATHER CREEK DRAINAGE DISTRICT 1

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDFECK2 - FEATHER CREEK DRAINAGE DISTRICT 2

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

Fund Summary

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

Settlement Sheet
Vermilion County
DDFMT - FAIRMOUNT DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,101.70	+	Real Estate	\$18,587.05
+ Supplements	\$105.62	+	Railroad	\$0.00
- Cancellations	\$105.62	+	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	\$30,101.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$18,587.05		
Total Amount Due	\$30,101.70	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$18,587.05		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$18,401.18
Totals: 1 Distributions	
\$18,401.18	
Grand Totals: 1 Distributions	
\$18,401.18	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,587.05	\$0.00	\$18,401.18	\$185.87	\$0.00	\$0.00
Totals	\$18,587.05	\$0.00	\$18,401.18	\$185.87	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDFOCK - FOUNTAIN CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$357.36	+	Real Estate	\$277.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$357.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$357.36	+	Forfeited Tax	
			Total		
			\$277.36		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$274.59
Totals: 1 Distributions	\$274.59
Grand Totals: 1 Distributions	\$274.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$277.36	\$0.00	\$274.59	\$2.77	\$0.00	\$0.00
Totals	\$277.36	\$0.00	\$274.59	\$2.77	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDGRCK - GRAPE CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,508.54	+	Real Estate	\$6,613.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,508.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$6,613.11		
Total Amount Due	\$10,508.54	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,613.11		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$6,546.98
Totals: 1 Distributions	\$6,546.98
Grand Totals: 1 Distributions	\$6,546.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,613.11	\$0.00	\$6,546.98	\$66.13	\$0.00	\$0.00
Totals	\$6,613.11	\$0.00	\$6,546.98	\$66.13	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDHAST - HASTING DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$15,348.20	+	Real Estate \$10,624.57
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$15,348.20		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$10,624.57	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$15,348.20		<hr/>	
		Total \$10,624.57	

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$10,518.32
Totals: 1 Distributions \$10,518.32	
Grand Totals: 1 Distributions \$10,518.32	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,624.57	\$0.00	\$10,518.32	\$106.25	\$0.00	\$0.00
Totals	\$10,624.57	\$0.00	\$10,518.32	\$106.25	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDHOOP - HOOPESTON DRAINAGE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$25,530.48
+ Supplements	\$23.78
- Cancellations	\$23.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,530.48
+ Prior Year Real Estate Tax	(\$4.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,526.48

Current Year Taxes Paid	
Real Estate	\$16,823.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4.00)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,819.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,819.69

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$16,651.49
Totals: 1 Distributions	\$16,651.49
Grand Totals: 1 Distributions	\$16,651.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,819.69	\$0.00	\$16,651.49	\$168.20	\$0.00	\$0.00
Totals	\$16,819.69	\$0.00	\$16,651.49	\$168.20	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$19,050.04	+	Real Estate \$13,801.53
+	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 \$19,050.04	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$13,801.53
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$19,050.04	+	Forfeited Tax
			Total \$13,801.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$13,663.51
Totals: 1 Distributions	\$13,663.51
Grand Totals: 1 Distributions	\$13,663.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,801.53	\$0.00	\$13,663.51	\$138.02	\$0.00	\$0.00
Totals	\$13,801.53	\$0.00	\$13,663.51	\$138.02	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDJOHN - JOHNSON DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,813.28	+	Real Estate	\$7,652.44
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,813.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,652.44		
Total Amount Due	\$11,813.28	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,652.44		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$7,575.92
Totals: 1 Distributions	\$7,575.92
Grand Totals: 1 Distributions	\$7,575.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,652.44	\$0.00	\$7,575.92	\$76.52	\$0.00	\$0.00
Totals	\$7,652.44	\$0.00	\$7,575.92	\$76.52	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,116.80	+	Real Estate	\$34,577.69
+ Supplements	\$233.72	+	Railroad	\$0.00
- Cancellations	\$233.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,116.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$34,577.69
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,116.80	+	Forfeited Tax	
			Total	\$34,577.69

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$34,231.91
Totals: 1 Distributions	\$34,231.91
Grand Totals: 1 Distributions	\$34,231.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,577.69	\$0.00	\$34,231.91	\$345.78	\$0.00	\$0.00
Totals	\$34,577.69	\$0.00	\$34,231.91	\$345.78	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVM - LITTLE VERMILION SPEC DRAIN - MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,664.32	+	Real Estate	\$6,245.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$9,664.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$9,664.32	+	Forfeited Tax	
			Total		
			\$6,245.82		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$6,183.36
Totals: 1 Distributions	\$6,183.36
Grand Totals: 1 Distributions	\$6,183.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,245.82	\$0.00	\$6,183.36	\$62.46	\$0.00	\$0.00
Totals	\$6,245.82	\$0.00	\$6,183.36	\$62.46	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVOU - LITTLE VERMILION OUTLET DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,875.30	+	Real Estate	\$17,131.02
+ Supplements	\$8.56	+	Railroad	\$0.00
- Cancellations	\$8.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,875.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.00	Total Collected		\$17,133.02
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,877.30	+	Forfeited Tax	
			Total	\$17,133.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$16,961.69
Totals: 1 Distributions	\$16,961.69
Grand Totals: 1 Distributions	\$16,961.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,133.02	\$0.00	\$16,961.69	\$171.33	\$0.00	\$0.00
Totals	\$17,133.02	\$0.00	\$16,961.69	\$171.33	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVS2 - LITTLE VERMILION SPEC DRAIN - SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79.20	+	Real Estate	\$39.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$79.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$39.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$79.20	+	Forfeited Tax	
			Total \$39.60		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$39.20
Totals: 1 Distributions	\$39.20
Grand Totals: 1 Distributions	\$39.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39.60	\$0.00	\$39.20	\$0.40	\$0.00	\$0.00
Totals	\$39.60	\$0.00	\$39.20	\$0.40	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVS3 - LITTLE VERMILION SPEC DRAIN - SUB 3

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDLVS5 - LITTLE VERMILION SPEC DRAIN - SUB 5

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$529.70	+	Real Estate	\$475.25
+	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		\$529.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$529.70	+	Forfeited Tax	
			Total		
			\$475.25		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$470.50
Totals: 1 Distributions	\$470.50
Grand Totals: 1 Distributions	\$470.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$475.25	\$0.00	\$470.50	\$4.75	\$0.00	\$0.00
Totals	\$475.25	\$0.00	\$470.50	\$4.75	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDLVS8 - LITTLE VERMILION SPEC DRAIN - SUB 8

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$181.79
Totals: 1 Distributions	\$181.79
Grand Totals: 1 Distributions	\$181.79

Fund Summary

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

Settlement Sheet
Vermilion County
DDMG - MAPLE GROVE DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,300.60	+	Real Estate	\$14,550.72
+ Supplements	\$179.42	+	Railroad	\$0.00
- Cancellations	\$179.42	+	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	\$22,300.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$14,550.72
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$22,300.60	+	County Trustee	
		+	Forfeited Tax	
			Total	\$14,550.72

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$14,405.21
Totals: 1 Distributions	\$14,405.21
Grand Totals: 1 Distributions	\$14,405.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,550.72	\$0.00	\$14,405.21	\$145.51	\$0.00	\$0.00
Totals	\$14,550.72	\$0.00	\$14,405.21	\$145.51	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDPH - PLEASANT HILL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,850.32	+	Real Estate	\$1,267.92
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,850.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,267.92		
Total Amount Due	\$1,850.32	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,267.92		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,255.24
Totals: 1 Distributions	
	\$1,255.24
Grand Totals: 1 Distributions	
	\$1,255.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,267.92	\$0.00	\$1,255.24	\$12.68	\$0.00	\$0.00
Totals	\$1,267.92	\$0.00	\$1,255.24	\$12.68	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDPV - PLEASANT VIEW DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,108.12	+	Real Estate	\$5,322.82
+	Supplements	\$32.70	+	Railroad	\$0.00
-	Cancellations	\$32.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,108.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,322.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,108.12	+	Forfeited Tax	
				Total	\$5,322.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$5,269.59
Totals: 1 Distributions	\$5,269.59
Grand Totals: 1 Distributions	\$5,269.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,322.82	\$0.00	\$5,269.59	\$53.23	\$0.00	\$0.00
Totals	\$5,322.82	\$0.00	\$5,269.59	\$53.23	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDRTM - ROSS TOWNSHIP MUTUAL DRAINAGE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,769.70	+	Real Estate	\$1,282.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,769.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,282.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,769.70	+	Forfeited Tax	
				Total	\$1,282.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,270.02
Totals: 1 Distributions	\$1,270.02
Grand Totals: 1 Distributions	\$1,270.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,282.85	\$0.00	\$1,270.02	\$12.83	\$0.00	\$0.00
Totals	\$1,282.85	\$0.00	\$1,270.02	\$12.83	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDSB - SANDUSKY BRANCH DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$732.78	+	Real Estate	\$582.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$732.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$582.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$732.78	+	Forfeited Tax	
			Total \$582.24		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$576.42
Totals: 1 Distributions	\$576.42
Grand Totals: 1 Distributions	\$576.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$582.24	\$0.00	\$576.42	\$5.82	\$0.00	\$0.00
Totals	\$582.24	\$0.00	\$576.42	\$5.82	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDSGCK - SUGAR CREEK DRAINAGE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$3,862.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,862.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,862.44

Current Year Taxes Paid	
Real Estate	\$2,657.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,657.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,657.23

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$2,630.66
Totals: 1 Distributions	\$2,630.66
Grand Totals: 1 Distributions	\$2,630.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,657.23	\$0.00	\$2,630.66	\$26.57	\$0.00	\$0.00
Totals	\$2,657.23	\$0.00	\$2,630.66	\$26.57	\$0.00	\$0.00

Settlement Sheet
Vermilion County
DDSH - SINKING HOLE DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$9,908.70	+	Real Estate \$7,726.95
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$9,908.70	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$7,726.95	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$9,908.70	+	Forfeited Tax
			<hr/>
			Total \$7,726.95

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$7,649.68
Totals: 1 Distributions	
	\$7,649.68
Grand Totals: 1 Distributions	
	\$7,649.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,726.95	\$0.00	\$7,649.68	\$77.27	\$0.00	\$0.00
Totals	\$7,726.95	\$0.00	\$7,649.68	\$77.27	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDSTCK - STONEY CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,265.72	+	Real Estate	\$4,343.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,265.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$6,265.72	+	Forfeited Tax	
			Total		
			\$4,343.24		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$4,299.81
Totals: 1 Distributions	\$4,299.81
Grand Totals: 1 Distributions	\$4,299.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,343.24	\$0.00	\$4,299.81	\$43.43	\$0.00	\$0.00
Totals	\$4,343.24	\$0.00	\$4,299.81	\$43.43	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1NMM - UNION DRAIN DIST 1-NEWMAN & MRDK MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$320.00	+	Real Estate	\$160.00
+ 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	\$320.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$160.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$320.00	+	Forfeited Tax	
			Total	\$160.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$158.40
Totals: 1 Distributions	\$158.40
Grand Totals: 1 Distributions	\$158.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$160.00	\$0.00	\$158.40	\$1.60	\$0.00	\$0.00
Totals	\$160.00	\$0.00	\$158.40	\$1.60	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1NMS1 - UNION DRAIN DIST 1-NEWMAN & MRDK SUB1

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$19.40
Totals: 1 Distributions	\$19.40
Grand Totals: 1 Distributions	\$19.40

Fund Summary

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

Settlement Sheet

Vermilion County

DDU1NS - UNION DRAIN DIST 1-NEWL & SROS TWPS

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

Fund Summary

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

Settlement Sheet

Vermilion County

DDU100 - UNION DRAIN DIST 1-OGDEN & OKWD TWPS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,150.42	+	Real Estate	\$10,882.22
+ Supplements	\$12.52	+	Railroad	\$0.00
- Cancellations	\$12.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,150.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$10,882.22
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$15,150.42	+	County Trustee	
		+	Forfeited Tax	
			Total	\$10,882.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$10,773.40
Totals: 1 Distributions	\$10,773.40
Grand Totals: 1 Distributions	\$10,773.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,882.22	\$0.00	\$10,773.40	\$108.82	\$0.00	\$0.00
Totals	\$10,882.22	\$0.00	\$10,773.40	\$108.82	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1SS - UNION DRAIN DIST 1-SHOMER & SDL TWPS

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$400.00	+	Real Estate	\$315.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$400.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$400.00	+	Forfeited Tax	
			Total		
			\$315.70		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$312.54
Totals: 1 Distributions	\$312.54
Grand Totals: 1 Distributions	\$312.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$315.70	\$0.00	\$312.54	\$3.16	\$0.00	\$0.00
Totals	\$315.70	\$0.00	\$312.54	\$3.16	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1SY - UNION DRAIN DIST 1-SIDELL & YOUNG AM

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,045.62	+	Real Estate \$7,739.91
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,045.62	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,739.91
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,045.62	+	Forfeited Tax
			Total \$7,739.91

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$7,662.51
Totals: 1 Distributions	\$7,662.51
Grand Totals: 1 Distributions	\$7,662.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,739.91	\$0.00	\$7,662.51	\$77.40	\$0.00	\$0.00
Totals	\$7,739.91	\$0.00	\$7,662.51	\$77.40	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU1VC - UNION DRAIN DIST 1-VNC & CTLN TWPS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,502.60	+	Real Estate	\$3,432.35
+ Supplements	\$0.72	+	Railroad	\$0.00
- Cancellations	\$0.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,502.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$3,432.35
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,502.60	+	Forfeited Tax	
			Total	\$3,432.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,398.03
Totals: 1 Distributions	\$3,398.03
Grand Totals: 1 Distributions	\$3,398.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,432.35	\$0.00	\$3,398.03	\$34.32	\$0.00	\$0.00
Totals	\$3,432.35	\$0.00	\$3,398.03	\$34.32	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDU3SJ - UNION DRAIN DIST 3-SDLL & JAM TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,890.20	+	Real Estate	\$2,203.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,890.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,203.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,890.20	+	Forfeited Tax	
				Total	\$2,203.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$2,181.81
Totals: 1 Distributions	\$2,181.81
Grand Totals: 1 Distributions	\$2,181.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,203.85	\$0.00	\$2,181.81	\$22.04	\$0.00	\$0.00
Totals	\$2,203.85	\$0.00	\$2,181.81	\$22.04	\$0.00	\$0.00

Settlement Sheet

Vermilion County

DDVE - VERMILION-EDGAR DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109.46	+	Real Estate	\$61.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$109.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$61.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$109.46	+	Forfeited Tax	
			Total \$61.16		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$60.55
Totals: 1 Distributions	\$60.55
Grand Totals: 1 Distributions	\$60.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61.16	\$0.00	\$60.55	\$0.61	\$0.00	\$0.00
Totals	\$61.16	\$0.00	\$60.55	\$0.61	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDAL - Allerton Fire

Current Year Taxes Due	
Original Amount Due	\$35,470.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,478.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,478.39

Current Year Taxes Paid	
Real Estate	\$22,243.36
Railroad	\$0.00
Mobile Home	\$4.52
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,247.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,251.52

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$22,025.40
Totals: 1 Distributions	\$22,025.40
Grand Totals: 1 Distributions	\$22,025.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,750.69	\$0.00	\$21,533.18	\$217.51	\$0.00	\$0.00
027 - AUDIT	\$497.19	\$0.00	\$492.22	\$4.97	\$0.00	\$0.00
Totals	\$22,247.88	\$0.00	\$22,025.40	\$222.48	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDBG - Blue Grass Fire

Current Year Taxes Due	
Original Amount Due	\$225,079.22
+ Supplements	\$1,162.59
- Cancellations	\$1,521.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$80.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$224,801.21
+ Prior Year Real EstateTax	(\$194.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$224,607.08

Current Year Taxes Paid	
Real Estate	\$142,243.26
Railroad	\$9,818.22
Mobile Home	\$25.85
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$194.13)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$151,893.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$151,947.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$150,374.27
Totals: 1 Distributions	\$150,374.27
Grand Totals: 1 Distributions	\$150,374.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,151.15	\$0.00	\$81,329.64	\$821.51	\$0.00	\$0.00
027 - AUDIT	\$1,367.79	\$0.00	\$1,354.11	\$13.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,414.23	\$0.00	\$19,220.09	\$194.14	\$0.00	\$0.00
064 - AMBULANCE	\$48,960.03	\$0.00	\$48,470.43	\$489.60	\$0.00	\$0.00
Totals	\$151,893.20	\$0.00	\$150,374.27	\$1,518.93	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$541,578.00	+	Real Estate	\$328,003.52
+	Supplements	\$5,558.76	+	Railroad	\$7,999.19
-	Cancellations	\$7,101.87	+	Mobile Home	\$115.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$361.60	+	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	\$540,396.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$336,118.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$540,396.49	+	Forfeited Tax	
				Total	\$336,364.31

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$332,757.12
Totals: 1 Distributions	\$332,757.12
Grand Totals: 1 Distributions	\$332,757.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,091.63	\$0.00	\$162,450.71	\$1,640.92	\$0.00	\$0.00
027 - AUDIT	\$996.58	\$0.00	\$986.61	\$9.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,310.47	\$0.00	\$9,217.37	\$93.10	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8,693.03	\$0.00	\$8,606.10	\$86.93	\$0.00	\$0.00
064 - AMBULANCE	\$153,026.60	\$0.00	\$151,496.33	\$1,530.27	\$0.00	\$0.00
Totals	\$336,118.31	\$0.00	\$332,757.12	\$3,361.19	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDCA - Catlin Fire

Current Year Taxes Due

	Original Amount Due	\$205,004.70	
+	Supplements	\$1,862.88	
-	Cancellations	\$2,867.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$204,010.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$204,010.14	

Current Year Taxes Paid

	Real Estate	\$121,191.68
	Railroad	\$3,239.73
	Mobile Home	\$9.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,441.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$124,441.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$123,196.81
Totals: 1 Distributions	\$123,196.81
Grand Totals: 1 Distributions	\$123,196.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,811.57	\$0.00	\$112,673.45	\$1,138.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,715.26	\$0.00	\$9,618.11	\$97.15	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$914.39	\$0.00	\$905.25	\$9.14	\$0.00	\$0.00
Totals	\$124,441.22	\$0.00	\$123,196.81	\$1,244.41	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDCR - Carroll Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,580.62	+	Real Estate	\$92,815.96
+	Supplements	\$131.39	+	Railroad	\$0.00
-	Cancellations	\$178.60	+	Mobile Home	\$53.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$97.42	+	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	\$133,630.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,869.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,630.83	+	Forfeited Tax	
				Total	\$92,913.38

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$91,940.79
Totals: 1 Distributions	\$91,940.79
Grand Totals: 1 Distributions	\$91,940.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,301.11	\$0.00	\$40,888.10	\$413.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,857.36	\$0.00	\$30,548.79	\$308.57	\$0.00	\$0.00
027 - AUDIT	\$688.35	\$0.00	\$681.47	\$6.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,390.43	\$0.00	\$1,376.53	\$13.90	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,251.42	\$0.00	\$1,238.91	\$12.51	\$0.00	\$0.00
064 - AMBULANCE	\$17,380.80	\$0.00	\$17,206.99	\$173.81	\$0.00	\$0.00
Totals	\$92,869.47	\$0.00	\$91,940.79	\$928.68	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDFM - FMC Fire

Current Year Taxes Due	
Original Amount Due	\$84,805.92
+ Supplements	\$635.54
- Cancellations	\$783.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,668.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,668.31

Current Year Taxes Paid	
Real Estate	\$52,662.80
Railroad	\$0.00
Mobile Home	\$7.65
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	\$52,670.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,673.64

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$52,143.75
Totals: 1 Distributions	\$52,143.75
Grand Totals: 1 Distributions	\$52,143.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,804.03	\$0.00	\$50,295.99	\$508.04	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,866.42	\$0.00	\$1,847.76	\$18.66	\$0.00	\$0.00
Totals	\$52,670.45	\$0.00	\$52,143.75	\$526.70	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDGE - Georgetown Fire

Current Year Taxes Due	
Original Amount Due	\$299,558.15
+ Supplements	\$2,028.23
- Cancellations	\$3,676.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$404.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$298,314.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$298,314.79

Current Year Taxes Paid	
Real Estate	\$183,638.33
Railroad	\$889.90
Mobile Home	\$83.14
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$184,611.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$184,932.97

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$182,765.25
Totals: 1 Distributions	\$182,765.25
Grand Totals: 1 Distributions	\$182,765.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,348.92	\$0.00	\$69,645.43	\$703.49	\$0.00	\$0.00
027 - AUDIT	\$1,624.95	\$0.00	\$1,608.70	\$16.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,086.23	\$0.00	\$5,035.37	\$50.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,473.96	\$0.00	\$6,409.22	\$64.74	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$16,639.76	\$0.00	\$16,473.36	\$166.40	\$0.00	\$0.00
064 - AMBULANCE	\$84,437.55	\$0.00	\$83,593.17	\$844.38	\$0.00	\$0.00
Totals	\$184,611.37	\$0.00	\$182,765.25	\$1,846.12	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDGR - Grant Township Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,001.50	+	Real Estate	\$14,077.21
+	Supplements	\$5.99	+	Railroad	\$174.82
-	Cancellations	\$45.55	+	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	\$19,961.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,252.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,961.94	+	Forfeited Tax	
				Total	\$14,252.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$14,109.51
Totals: 1 Distributions	\$14,109.51
Grand Totals: 1 Distributions	\$14,109.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,252.03	\$0.00	\$14,109.51	\$142.52	\$0.00	\$0.00
Totals	\$14,252.03	\$0.00	\$14,109.51	\$142.52	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$53,975.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,983.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,983.74

Current Year Taxes Paid	
Real Estate	\$37,241.22
Railroad	\$680.56
Mobile Home	\$8.12
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	\$37,929.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,929.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$37,550.60
Totals: 1 Distributions	\$37,550.60
Grand Totals: 1 Distributions	\$37,550.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,663.68	\$0.00	\$34,317.04	\$346.64	\$0.00	\$0.00
027 - AUDIT	\$264.94	\$0.00	\$262.29	\$2.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,001.28	\$0.00	\$2,971.27	\$30.01	\$0.00	\$0.00
Totals	\$37,929.90	\$0.00	\$37,550.60	\$379.30	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDKI - Kickapoo Fire

Current Year Taxes Due	
Original Amount Due	\$214,981.96
+ Supplements	\$2,166.24
- Cancellations	\$2,906.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$423.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$214,664.83
+ Prior Year Real Estate Tax	(\$8.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$214,656.27

Current Year Taxes Paid	
Real Estate	\$129,994.21
Railroad	\$1,752.61
Mobile Home	\$225.14
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$8.56)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$131,963.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$132,161.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$130,643.77
Totals: 1 Distributions	\$130,643.77
Grand Totals: 1 Distributions	\$130,643.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,305.38	\$0.00	\$92,372.33	\$933.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,676.48	\$0.00	\$30,369.72	\$306.76	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,981.54	\$0.00	\$7,901.72	\$79.82	\$0.00	\$0.00
Totals	\$131,963.40	\$0.00	\$130,643.77	\$1,319.63	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDLY - Lynch Fire

Current Year Taxes Due	
Original Amount Due	\$131,648.49
+ Supplements	\$1,245.98
- Cancellations	\$1,908.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,054.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$132,040.06
+ Prior Year Real Estate Tax	(\$16.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$132,023.25

Current Year Taxes Paid	
Real Estate	\$79,624.90
Railroad	\$966.76
Mobile Home	\$306.84
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$16.81)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,881.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$81,629.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$80,072.87
Totals: 1 Distributions	\$80,072.87
Grand Totals: 1 Distributions	\$80,072.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,556.69	\$0.00	\$37,181.12	\$375.57	\$0.00	\$0.00
027 - AUDIT	\$727.77	\$0.00	\$720.49	\$7.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,691.19	\$0.00	\$10,584.28	\$106.91	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,045.07	\$0.00	\$1,034.62	\$10.45	\$0.00	\$0.00
064 - AMBULANCE	\$30,860.97	\$0.00	\$30,552.36	\$308.61	\$0.00	\$0.00
Totals	\$80,881.69	\$0.00	\$80,072.87	\$808.82	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDOK - Oakwood Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,253.25	+	Real Estate	\$56,874.47
+	Supplements	\$663.20	+	Railroad	\$0.00
-	Cancellations	\$933.75	+	Mobile Home	\$188.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$438.74	+	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	\$85,421.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,062.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,421.44	+	Forfeited Tax	
				Total	\$57,313.21

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$56,492.14
Totals: 1 Distributions	\$56,492.14
Grand Totals: 1 Distributions	\$56,492.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,029.58	\$0.00	\$48,539.28	\$490.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,033.19	\$0.00	\$7,952.86	\$80.33	\$0.00	\$0.00
Totals	\$57,062.77	\$0.00	\$56,492.14	\$570.63	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDOR - Ogden/Royal Fire

Current Year Taxes Due	
Original Amount Due	\$22,423.72
+ Supplements	\$84.65
- Cancellations	\$92.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,420.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,420.73

Current Year Taxes Paid	
Real Estate	\$14,166.58
Railroad	\$0.00
Mobile Home	\$4.72
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	\$14,171.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,171.30

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$14,029.59
Totals: 1 Distributions	\$14,029.59
Grand Totals: 1 Distributions	\$14,029.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,171.30	\$0.00	\$14,029.59	\$141.71	\$0.00	\$0.00
Totals	\$14,171.30	\$0.00	\$14,029.59	\$141.71	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDRA - Rankin Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,871.70	+	Real Estate	\$87,217.41
+	Supplements	\$431.42	+	Railroad	\$7,240.68
-	Cancellations	\$672.84	+	Mobile Home	\$7.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.40	+	Prior Year Real Estate	(\$30.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,655.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$30.65)	Total Collected \$94,435.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,625.03	+	Forfeited Tax	
				Total	\$94,452.84

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$93,490.84
Totals: 1 Distributions	\$93,490.84
Grand Totals: 1 Distributions	\$93,490.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,956.92	\$0.00	\$69,257.35	\$699.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,988.95	\$0.00	\$14,839.06	\$149.89	\$0.00	\$0.00
027 - AUDIT	\$698.82	\$0.00	\$691.83	\$6.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,715.00	\$0.00	\$6,647.85	\$67.15	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,075.51	\$0.00	\$2,054.75	\$20.76	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,435.20	\$0.00	\$93,490.84	\$944.36	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDRF - Ridge Farm Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,446.19	+	Real Estate	\$67,767.07
+	Supplements	\$759.87	+	Railroad	\$467.88
-	Cancellations	\$963.42	+	Mobile Home	\$44.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$114.89	+	Prior Year Real Estate	(\$160.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,357.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$160.82)		Total Collected	\$68,119.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,196.71	+	Forfeited Tax	
				Total	\$68,189.02

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$67,437.92
Totals: 1 Distributions	\$67,437.92
Grand Totals: 1 Distributions	\$67,437.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,530.26	\$0.00	\$26,264.96	\$265.30	\$0.00	\$0.00
027 - AUDIT	\$844.75	\$0.00	\$836.30	\$8.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$770.42	\$0.00	\$762.72	\$7.70	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,101.57	\$0.00	\$1,090.55	\$11.02	\$0.00	\$0.00
064 - AMBULANCE	\$38,872.11	\$0.00	\$38,483.39	\$388.72	\$0.00	\$0.00
Totals	\$68,119.11	\$0.00	\$67,437.92	\$681.19	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDRO - Rossville Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$149,372.53	+	Real Estate	\$96,841.06
+ Supplements	\$1,284.46	+	Railroad	\$2,577.49
- Cancellations	\$1,354.18	+	Mobile Home	\$11.78
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$14.79	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$149,317.60	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$99,430.33		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$149,317.60	+	Forfeited Tax	
		<hr/>		
		Total		
		\$99,433.34		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$98,436.02
Totals: 1 Distributions	
\$98,436.02	
Grand Totals: 1 Distributions	
\$98,436.02	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,002.56	\$0.00	\$51,482.53	\$520.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$47,427.77	\$0.00	\$46,953.49	\$474.28	\$0.00	\$0.00
Totals	\$99,430.33	\$0.00	\$98,436.02	\$994.31	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDSI - Sidell Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,346.37	+	Real Estate	\$46,188.26
+	Supplements	\$882.57	+	Railroad	\$0.00
-	Cancellations	\$1,019.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.52	+	Prior Year Real Estate	\$42.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,212.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$42.09	Total Collected \$46,230.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,254.12	+	Forfeited Tax	
				Total	\$46,232.87

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$45,768.05
Totals: 1 Distributions	\$45,768.05
Grand Totals: 1 Distributions	\$45,768.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,567.72	\$0.00	\$41,152.04	\$415.68	\$0.00	\$0.00
027 - AUDIT	\$743.26	\$0.00	\$735.83	\$7.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,919.37	\$0.00	\$3,880.18	\$39.19	\$0.00	\$0.00
Totals	\$46,230.35	\$0.00	\$45,768.05	\$462.30	\$0.00	\$0.00

Settlement Sheet
Vermilion County
FDWE - Westville Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,593.72	+	Real Estate	\$113,859.49
+	Supplements	\$2,309.39	+	Railroad	\$513.41
-	Cancellations	\$3,342.88	+	Mobile Home	\$248.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$797.77	+	Prior Year Real Estate	(\$60.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,358.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$60.58)	Total Collected \$114,560.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,297.42	+	Forfeited Tax	
				Total	\$115,110.09

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$113,415.05
Totals: 1 Distributions	\$113,415.05
Grand Totals: 1 Distributions	\$113,415.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,879.02	\$0.00	\$99,870.23	\$1,008.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,681.64	\$0.00	\$13,544.82	\$136.82	\$0.00	\$0.00
Totals	\$114,560.66	\$0.00	\$113,415.05	\$1,145.61	\$0.00	\$0.00

Settlement Sheet
Vermilion County
HS225 - High School 225

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,112,769.47	+	Real Estate	\$670,417.13
+	Supplements		Railroad	\$44,001.60
-	Cancellations		Mobile Home	\$161.30
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	(\$789.89)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			Abatements/Refunds	\$0.00
	Adjusted Amount Due		Total Collected	\$713,790.14
+	Prior Year Real Estate Tax		Hold Back	\$0.00
	(\$789.89)		County Trustee	
+	Prior Year Mobile Home Tax		Forfeited Tax	
	\$0.00		<hr/>	
+	Prior Year Misc. Adjustments		Total	\$713,911.31
	\$0.00			
<hr/>				
	Total Amount Due			
	\$1,111,232.01			

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$706,652.24
Totals: 1 Distributions	\$706,652.24
Grand Totals: 1 Distributions	\$706,652.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$469,229.22	\$0.00	\$464,536.93	\$4,692.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$59,518.68	\$0.00	\$58,923.49	\$595.19	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$79,229.98	\$0.00	\$78,437.68	\$792.30	\$0.00	\$0.00
005 - I. M. R. F.	\$15,846.14	\$0.00	\$15,687.68	\$158.46	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,846.14	\$0.00	\$15,687.68	\$158.46	\$0.00	\$0.00
031 - WORKING CASH	\$15,846.14	\$0.00	\$15,687.68	\$158.46	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,132.81	\$0.00	\$2,111.48	\$21.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,032.88	\$0.00	\$37,652.55	\$380.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,846.14	\$0.00	\$15,687.68	\$158.46	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$2,132.81	\$0.00	\$2,111.48	\$21.33	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$129.20	\$0.00	\$127.91	\$1.29	\$0.00	\$0.00
Totals	\$713,790.14	\$0.00	\$706,652.24	\$7,137.90	\$0.00	\$0.00

Settlement Sheet
Vermilion County
HS305 - High School 305

Current Year Taxes Due	
Original Amount Due	\$38,510.17
+ Supplements	\$1,066.36
- Cancellations	\$1,163.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,413.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,413.13

Current Year Taxes Paid	
Real Estate	\$23,530.00
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	\$23,530.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,530.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$23,294.71
Totals: 1 Distributions	\$23,294.71
Grand Totals: 1 Distributions	\$23,294.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,154.59	\$0.00	\$11,043.04	\$111.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,247.09	\$0.00	\$4,204.62	\$42.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,031.13	\$0.00	\$3,000.82	\$30.31	\$0.00	\$0.00
005 - I. M. R. F.	\$150.59	\$0.00	\$149.08	\$1.51	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,454.95	\$0.00	\$1,440.40	\$14.55	\$0.00	\$0.00
031 - WORKING CASH	\$606.23	\$0.00	\$600.17	\$6.06	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$606.23	\$0.00	\$600.17	\$6.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$242.50	\$0.00	\$240.08	\$2.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,079.09	\$0.00	\$1,068.30	\$10.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$351.37	\$0.00	\$347.86	\$3.51	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$606.23	\$0.00	\$600.17	\$6.06	\$0.00	\$0.00
Totals	\$23,530.00	\$0.00	\$23,294.71	\$235.29	\$0.00	\$0.00

Settlement Sheet
Vermilion County
J505 - Parkland CC 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,832.19	+	Real Estate	\$81,302.73
+	Supplements	\$294.77	+	Railroad	\$764.88
-	Cancellations	\$321.56	+	Mobile Home	\$21.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$30.33	+	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	\$125,835.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$82,089.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,835.73	+	Forfeited Tax	
			Total \$82,097.94		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$81,268.31
Totals: 1 Distributions	\$81,268.31
Grand Totals: 1 Distributions	\$81,268.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,789.63	\$0.00	\$39,391.73	\$397.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,692.88	\$0.00	\$12,565.95	\$126.93	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,303.74	\$0.00	\$15,150.70	\$153.04	\$0.00	\$0.00
027 - AUDIT	\$205.05	\$0.00	\$203.00	\$2.05	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,921.01	\$0.00	\$5,861.80	\$59.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,667.67	\$0.00	\$4,620.99	\$46.68	\$0.00	\$0.00
035A - PROPERTY INSURANCE	\$1,594.67	\$0.00	\$1,578.72	\$15.95	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$91.86	\$0.00	\$90.94	\$0.92	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$456.09	\$0.00	\$451.53	\$4.56	\$0.00	\$0.00
143 - MEDICARE	\$1,366.62	\$0.00	\$1,352.95	\$13.67	\$0.00	\$0.00
Totals	\$82,089.22	\$0.00	\$81,268.31	\$820.91	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$6,404,298.45
+ Supplements	\$43,480.83
- Cancellations	\$61,529.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,539.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,392,789.80
+ Prior Year Real EstateTax	(\$2,119.03)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,390,670.77

Current Year Taxes Paid	
Real Estate	\$3,855,468.51
Railroad	\$67,397.11
Mobile Home	\$2,206.20
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,119.03)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,922,952.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,927,286.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,883,723.27
Totals: 1 Distributions	\$3,883,723.27
Grand Totals: 1 Distributions	\$3,883,723.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,384,253.02	\$0.00	\$2,360,410.49	\$23,842.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$445,474.85	\$0.00	\$441,020.10	\$4,454.75	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$479,557.45	\$0.00	\$474,761.88	\$4,795.57	\$0.00	\$0.00
027 - AUDIT	\$23,153.25	\$0.00	\$22,921.72	\$231.53	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38,503.78	\$0.00	\$38,118.74	\$385.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$436,432.42	\$0.00	\$432,068.10	\$4,364.32	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$23,153.25	\$0.00	\$22,921.72	\$231.53	\$0.00	\$0.00
143 - MEDICARE	\$92,424.77	\$0.00	\$91,500.52	\$924.25	\$0.00	\$0.00
Totals	\$3,922,952.79	\$0.00	\$3,883,723.27	\$39,229.52	\$0.00	\$0.00

Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,365.29	+	Real Estate	\$89,160.14
+	Supplements	\$1,339.67	+	Railroad	\$2,241.56
-	Cancellations	\$2,034.59	+	Mobile Home	\$8.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.07	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,682.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,409.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,682.44	+	Forfeited Tax	
				Total	\$91,413.77

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$90,495.78
Totals: 1 Distributions	\$90,495.78
Grand Totals: 1 Distributions	\$90,495.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,391.77	\$0.00	\$59,787.85	\$603.92	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,063.09	\$0.00	\$7,982.46	\$80.63	\$0.00	\$0.00
005 - I. M. R. F.	\$7,853.93	\$0.00	\$7,775.39	\$78.54	\$0.00	\$0.00
027 - AUDIT	\$1,811.83	\$0.00	\$1,793.71	\$18.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,059.00	\$0.00	\$8,968.41	\$90.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,230.26	\$0.00	\$4,187.96	\$42.30	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$91,409.88	\$0.00	\$90,495.78	\$914.10	\$0.00	\$0.00

Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$79,430.24
+ Supplements	\$931.82
- Cancellations	\$1,272.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$125.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,215.09
+ Prior Year Real EstateTax	(\$111.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,103.69

Current Year Taxes Paid	
Real Estate	\$52,476.10
Railroad	\$539.60
Mobile Home	\$55.62
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$111.40)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,959.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,029.96

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$52,430.32
Totals: 1 Distributions	\$52,430.32
Grand Totals: 1 Distributions	\$52,430.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,354.77	\$0.00	\$21,141.22	\$213.55	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,847.29	\$0.00	\$2,818.82	\$28.47	\$0.00	\$0.00
005 - I. M. R. F.	\$1,400.88	\$0.00	\$1,386.87	\$14.01	\$0.00	\$0.00
027 - AUDIT	\$667.71	\$0.00	\$661.03	\$6.68	\$0.00	\$0.00
031 - WORKING CASH	\$7,118.30	\$0.00	\$7,047.12	\$71.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,669.56	\$0.00	\$16,502.86	\$166.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,901.41	\$0.00	\$2,872.40	\$29.01	\$0.00	\$0.00
Totals	\$52,959.92	\$0.00	\$52,430.32	\$529.60	\$0.00	\$0.00

Settlement Sheet
Vermilion County
LYHO - Hoopeston Library

Current Year Taxes Due	
Original Amount Due	\$170,813.08
+ Supplements	\$1,115.65
- Cancellations	\$1,448.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$31.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$170,511.31
+ Prior Year Real Estate Tax	(\$105.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$170,405.93

Current Year Taxes Paid	
Real Estate	\$108,770.44
Railroad	\$3,565.65
Mobile Home	\$10.56
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$105.38)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$112,241.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$112,261.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$111,118.87
Totals: 1 Distributions	\$111,118.87
Grand Totals: 1 Distributions	\$111,118.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,967.89	\$0.00	\$75,208.21	\$759.68	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,290.21	\$0.00	\$9,197.31	\$92.90	\$0.00	\$0.00
005 - I. M. R. F.	\$10,979.33	\$0.00	\$10,869.54	\$109.79	\$0.00	\$0.00
027 - AUDIT	\$400.94	\$0.00	\$396.93	\$4.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,319.48	\$0.00	\$7,246.29	\$73.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,319.48	\$0.00	\$7,246.29	\$73.19	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$400.94	\$0.00	\$396.93	\$4.01	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$563.00	\$0.00	\$557.37	\$5.63	\$0.00	\$0.00
Totals	\$112,241.27	\$0.00	\$111,118.87	\$1,122.40	\$0.00	\$0.00

Settlement Sheet
Vermilion County
LYOK - Oakwood Library

Current Year Taxes Due	
Original Amount Due	\$208,615.55
+ Supplements	\$1,849.53
- Cancellations	\$2,565.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$563.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$208,463.20
+ Prior Year Real EstateTax	(\$5.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$208,457.96

Current Year Taxes Paid	
Real Estate	\$132,680.78
Railroad	\$1,001.39
Mobile Home	\$273.75
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5.24)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$133,950.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$134,240.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$132,611.16
Totals: 1 Distributions	\$132,611.16
Grand Totals: 1 Distributions	\$132,611.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,733.33	\$0.00	\$115,566.00	\$1,167.33	\$0.00	\$0.00
005 - I. M. R. F.	\$6,421.61	\$0.00	\$6,357.39	\$64.22	\$0.00	\$0.00
027 - AUDIT	\$3,210.79	\$0.00	\$3,178.68	\$32.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,210.79	\$0.00	\$3,178.68	\$32.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,536.57	\$0.00	\$3,501.20	\$35.37	\$0.00	\$0.00
143 - MEDICARE	\$837.59	\$0.00	\$829.21	\$8.38	\$0.00	\$0.00
Totals	\$133,950.68	\$0.00	\$132,611.16	\$1,339.52	\$0.00	\$0.00

Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$52,873.86
+ Supplements	\$388.59
- Cancellations	\$445.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,830.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,830.00

Current Year Taxes Paid	
Real Estate	\$33,489.21
Railroad	\$0.00
Mobile Home	\$2.89
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	\$33,492.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,501.78

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$33,157.18
Totals: 1 Distributions	\$33,157.18
Grand Totals: 1 Distributions	\$33,157.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,425.58	\$0.00	\$24,181.32	\$244.26	\$0.00	\$0.00
027 - AUDIT	\$317.07	\$0.00	\$313.90	\$3.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,481.20	\$0.00	\$7,406.39	\$74.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,268.25	\$0.00	\$1,255.57	\$12.68	\$0.00	\$0.00
Totals	\$33,492.10	\$0.00	\$33,157.18	\$334.92	\$0.00	\$0.00

Settlement Sheet
Vermilion County
LYSI - Sidell Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,696.47	+	Real Estate	\$72,123.31
+	Supplements	\$559.56	+	Railroad	\$0.00
-	Cancellations	\$653.37	+	Mobile Home	\$21.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37.11	+	Prior Year Real Estate	\$25.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,639.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.23		Total Collected	\$72,169.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,665.00	+	Forfeited Tax	
				Total	\$72,185.65

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$71,448.04
Totals: 1 Distributions	\$71,448.04
Grand Totals: 1 Distributions	\$71,448.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,060.67	\$0.00	\$59,460.06	\$600.61	\$0.00	\$0.00
027 - AUDIT	\$1,596.11	\$0.00	\$1,580.15	\$15.96	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$5,415.25	\$0.00	\$5,361.10	\$54.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,823.26	\$0.00	\$3,785.03	\$38.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,274.44	\$0.00	\$1,261.70	\$12.74	\$0.00	\$0.00
Totals	\$72,169.73	\$0.00	\$71,448.04	\$721.69	\$0.00	\$0.00

Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,492.20	+	Real Estate	\$156,913.49
+	Supplements	\$2,826.79	+	Railroad	\$1,831.46
-	Cancellations	\$4,323.33	+	Mobile Home	\$369.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,320.50	+	Prior Year Real Estate	(\$108.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,316.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$108.00)	Total Collected \$159,006.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$272,208.16	+	Forfeited Tax	
				Total	\$159,957.45

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$157,416.43
Totals: 1 Distributions	\$157,416.43
Grand Totals: 1 Distributions	\$157,416.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,445.80	\$0.00	\$82,611.34	\$834.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,091.83	\$0.00	\$10,980.91	\$110.92	\$0.00	\$0.00
005 - I. M. R. F.	\$9,050.01	\$0.00	\$8,959.51	\$90.50	\$0.00	\$0.00
027 - AUDIT	\$2,335.97	\$0.00	\$2,312.61	\$23.36	\$0.00	\$0.00
031 - WORKING CASH	\$27,426.87	\$0.00	\$27,152.60	\$274.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,606.01	\$0.00	\$16,439.95	\$166.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,050.01	\$0.00	\$8,959.51	\$90.50	\$0.00	\$0.00
Totals	\$159,006.50	\$0.00	\$157,416.43	\$1,590.07	\$0.00	\$0.00

Settlement Sheet
Vermilion County
MTCE - Carroll/Elwood MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,190.05	+	Real Estate	\$9,709.58
+	Supplements	\$94.80	+	Railroad	\$50.94
-	Cancellations	\$129.40	+	Mobile Home	\$8.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.93	+	Prior Year Real Estate	(\$7.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,172.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.28)		Total Collected	\$9,761.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,165.10	+	Forfeited Tax	
				Total	\$9,770.17

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$9,663.68
Totals: 1 Distributions	\$9,663.68
Grand Totals: 1 Distributions	\$9,663.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,761.29	\$0.00	\$9,663.68	\$97.61	\$0.00	\$0.00
Totals	\$9,761.29	\$0.00	\$9,663.68	\$97.61	\$0.00	\$0.00

Settlement Sheet
Vermilion County
MTGB - Grant/Butler MTA

Current Year Taxes Due	
Original Amount Due	\$130,005.05
+ Supplements	\$765.83
- Cancellations	\$1,068.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,712.15
+ Prior Year Real Estate Tax	(\$84.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,627.95

Current Year Taxes Paid	
Real Estate	\$83,957.19
Railroad	\$657.37
Mobile Home	\$2.46
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$84.20)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,532.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$84,540.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$83,687.49
Totals: 1 Distributions	\$83,687.49
Grand Totals: 1 Distributions	\$83,687.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$84,532.82	\$0.00	\$83,687.49	\$845.33	\$0.00	\$0.00
Totals	\$84,532.82	\$0.00	\$83,687.49	\$845.33	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,353.94	+	Real Estate	\$19,241.01
+	Supplements	\$286.35	+	Railroad	\$67.00
-	Cancellations	\$449.75	+	Mobile Home	\$8.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37.83	+	Prior Year Real Estate	(\$6.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,228.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.35)		Total Collected	\$19,309.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,222.02	+	Forfeited Tax	
				Total	\$19,339.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$19,116.75
Totals: 1 Distributions	\$19,116.75
Grand Totals: 1 Distributions	\$19,116.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$19,309.85	\$0.00	\$19,116.75	\$193.10	\$0.00	\$0.00
Totals	\$19,309.85	\$0.00	\$19,116.75	\$193.10	\$0.00	\$0.00

Settlement Sheet
Vermilion County
MTJV - Jamaica/Vance MTA

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$15,697.76	+	Real Estate \$10,778.34
+ Supplements	\$83.42	+	Railroad \$166.68
- Cancellations	\$93.38	+	Mobile Home \$2.53
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$6.08	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$15,693.88	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$10,947.55	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$15,693.88	+	Forfeited Tax
			<hr/>
			Total \$10,951.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$10,838.07
Totals: 1 Distributions	
	\$10,838.07
Grand Totals: 1 Distributions	
	\$10,838.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$10,947.55	\$0.00	\$10,838.07	\$109.48	\$0.00	\$0.00
Totals	\$10,947.55	\$0.00	\$10,838.07	\$109.48	\$0.00	\$0.00

Settlement Sheet
Vermilion County
MTMP - Middlefork/Pilot MTA

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$27,301.59	+	Real Estate	\$17,060.92	
+ Supplements	\$90.91	+	Railroad	\$682.04	
- Cancellations	\$115.11	+	Mobile Home	\$3.18	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$7.37	+	Prior Year Real Estate	(\$13.90)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$27,284.76	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$13.90)	Total Collected			\$17,732.24
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$27,270.86	+	Forfeited Tax		
			Total	\$17,736.43	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$17,554.92
Totals: 1 Distributions	\$17,554.92
Grand Totals: 1 Distributions	\$17,554.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$17,732.24	\$0.00	\$17,554.92	\$177.32	\$0.00	\$0.00
Totals	\$17,732.24	\$0.00	\$17,554.92	\$177.32	\$0.00	\$0.00

Settlement Sheet
Vermilion County
PKRO - Rossville Park

Current Year Taxes Due	
Original Amount Due	\$20,840.04
+ Supplements	\$130.67
- Cancellations	\$135.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,838.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,838.82

Current Year Taxes Paid	
Real Estate	\$12,994.00
Railroad	\$265.44
Mobile Home	\$2.50
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	\$13,261.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,262.58

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$13,129.32
Totals: 1 Distributions	\$13,129.32
Grand Totals: 1 Distributions	\$13,129.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,261.94	\$0.00	\$13,129.32	\$132.62	\$0.00	\$0.00
Totals	\$13,261.94	\$0.00	\$13,129.32	\$132.62	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SCGR - School Credit-Grant Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$54,999.46)	+	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	(\$54,999.46)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$54,999.46)	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Vermilion County
SDAN - Danville Sanitary

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

Fund Summary

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

Settlement Sheet

Vermilion County

SSA BISMARCK - VILLAGE OF BISMARCK STORMWATER SSA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,139.00	+	Real Estate	\$38,611.93
+ Supplements	\$900.00	+	Railroad	\$0.00
- Cancellations	\$900.00	+	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	\$56,139.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,611.93
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$56,139.00	+	Forfeited Tax	
			Total	\$38,611.93

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$38,225.81
Totals: 1 Distributions	\$38,225.81
Grand Totals: 1 Distributions	\$38,225.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$38,611.93	\$0.00	\$38,225.81	\$386.12	\$0.00	\$0.00
Totals	\$38,611.93	\$0.00	\$38,225.81	\$386.12	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SSDA - Danville Special Service

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,000.18	+	Real Estate	\$27,184.09
+	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	\$40,000.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,184.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,000.18	+	Forfeited Tax	
				Total	\$27,184.09

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$26,912.25
Totals: 1 Distributions	\$26,912.25
Grand Totals: 1 Distributions	\$26,912.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,184.09	\$0.00	\$26,912.25	\$271.84	\$0.00	\$0.00
Totals	\$27,184.09	\$0.00	\$26,912.25	\$271.84	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SSGR - Grant Special Service

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,152.14	+		Real Estate	\$2,255.13
+	Supplements	\$0.96	+		Railroad	\$3.86
-	Cancellations	\$7.29	+		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		-	Abatements/Refunds	\$0.00
		\$3,145.81		Total Collected		\$2,258.99
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$2,258.99
		\$3,145.81				

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$2,236.40
Totals: 1 Distributions	\$2,236.40
Grand Totals: 1 Distributions	\$2,236.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,258.99	\$0.00	\$2,236.40	\$22.59	\$0.00	\$0.00
Totals	\$2,258.99	\$0.00	\$2,236.40	\$22.59	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SSNF01 - North Fork Special Service 01

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

Fund Summary

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

Settlement Sheet
Vermilion County
SSNF02 - North Fork Special Service 02

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	(\$16.46)
+/-	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	(\$16.46)			Total Collected	(\$16.46)
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	(\$16.46)	+		Forfeited Tax	
					Total	(\$16.46)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$-16.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-16.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SSNF03 - North Fork Special Service 03

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

Fund Summary

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

Settlement Sheet
Vermilion County
SSROA1 - Rossville Ambulance 01

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$8,614.98	+	Real Estate \$4,744.74
+ Supplements	\$62.75	+	Railroad \$106.38
- Cancellations	\$62.75	+	Mobile Home \$3.39
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$3.39	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$8,618.37	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$4,854.51	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$8,618.37	+	Forfeited Tax
			<hr/>
			Total \$4,854.51

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$4,805.96
Totals: 1 Distributions	
	\$4,805.96
Grand Totals: 1 Distributions	
	\$4,805.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,854.51	\$0.00	\$4,805.96	\$48.55	\$0.00	\$0.00
Totals	\$4,854.51	\$0.00	\$4,805.96	\$48.55	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SSROA2 - Rossville Ambulance 02

Current Year Taxes Due	
Original Amount Due	\$2,853.21
+ Supplements	\$21.63
- Cancellations	\$23.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,851.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,851.85

Current Year Taxes Paid	
Real Estate	\$1,919.26
Railroad	\$44.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,964.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,964.12

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,944.42
Totals: 1 Distributions	\$1,944.42
Grand Totals: 1 Distributions	\$1,944.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,964.06	\$0.00	\$1,944.42	\$19.64	\$0.00	\$0.00
Totals	\$1,964.06	\$0.00	\$1,944.42	\$19.64	\$0.00	\$0.00

Settlement Sheet
Vermilion County
SWEBE - Westville/Belgium Sanitary

Current Year Taxes Due	
Original Amount Due	\$30,721.63
+ Supplements	\$339.66
- Cancellations	\$517.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$138.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,683.11
+ Prior Year Real Estate Tax	(\$13.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,670.06

Current Year Taxes Paid	
Real Estate	\$17,464.40
Railroad	\$137.46
Mobile Home	\$41.86
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$13.05)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,630.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,727.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$17,454.36
Totals: 1 Distributions	\$17,454.36
Grand Totals: 1 Distributions	\$17,454.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,551.62	\$0.00	\$13,416.10	\$135.52	\$0.00	\$0.00
005 - I. M. R. F.	\$3,135.81	\$0.00	\$3,104.45	\$31.36	\$0.00	\$0.00
027 - AUDIT	\$943.24	\$0.00	\$933.81	\$9.43	\$0.00	\$0.00
Totals	\$17,630.67	\$0.00	\$17,454.36	\$176.31	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TBLNT - Blount Township

Current Year Taxes Due	
Original Amount Due	\$130,121.64
+ Supplements	\$1,462.86
- Cancellations	\$1,704.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,914.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,914.39

Current Year Taxes Paid	
Real Estate	\$80,150.21
Railroad	\$0.00
Mobile Home	\$23.28
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,173.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$80,184.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$79,371.76
Totals: 1 Distributions	\$79,371.76
Grand Totals: 1 Distributions	\$79,371.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,782.11	\$0.00	\$71,064.29	\$717.82	\$0.00	\$0.00
005 - I. M. R. F.	\$3,639.00	\$0.00	\$3,602.61	\$36.39	\$0.00	\$0.00
027 - AUDIT	\$1,788.43	\$0.00	\$1,770.55	\$17.88	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$973.79	\$0.00	\$964.05	\$9.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,990.16	\$0.00	\$1,970.26	\$19.90	\$0.00	\$0.00
Totals	\$80,173.49	\$0.00	\$79,371.76	\$801.73	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TBLNTRB - Blount Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$275,549.92	+	Real Estate	\$156,680.76
+	Supplements	\$2,859.67	+	Railroad	\$0.00
-	Cancellations	\$3,331.73	+	Mobile Home	\$49.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$72.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$13,047.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$262,103.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$156,730.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$262,103.10	+	Forfeited Tax	
				Total	\$156,753.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$21,142.74	\$13,047.33
Totals	\$21,142.74	\$13,047.33

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$155,162.76
Totals: 1 Distributions	\$155,162.76
Grand Totals: 1 Distributions	\$155,162.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,499.26	\$0.00	\$3,464.27	\$34.99	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$49,924.28	\$0.00	\$49,425.04	\$499.24	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,558.77	\$0.00	\$13,423.18	\$135.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,787.22	\$0.00	\$64,139.35	\$647.87	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,539.41	\$0.00	\$13,404.02	\$135.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,361.41	\$0.00	\$5,307.80	\$53.61	\$0.00	\$0.00
090 - ROAD DAMAGE	\$6,059.70	\$0.00	\$5,999.10	\$60.60	\$0.00	\$0.00
Totals	\$156,730.05	\$0.00	\$155,162.76	\$1,567.29	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TBTLR - Butler Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,804.93	+	Real Estate	\$86,557.03
+	Supplements	\$428.14	+	Railroad	\$7,185.84
-	Cancellations	\$667.75	+	Mobile Home	\$7.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.21	+	Prior Year Real Estate	(\$32.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,590.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$32.12)		Total Collected	\$93,718.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,558.41	+	Forfeited Tax	
				Total	\$93,735.96

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$92,781.28
Totals: 1 Distributions	\$92,781.28
Grand Totals: 1 Distributions	\$92,781.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,746.78	\$0.00	\$38,359.31	\$387.47	\$0.00	\$0.00
017 - CEMETERY	\$20,111.89	\$0.00	\$19,910.77	\$201.12	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,012.32	\$0.00	\$1,992.20	\$20.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,847.47	\$0.00	\$32,519.00	\$328.47	\$0.00	\$0.00
Totals	\$93,718.46	\$0.00	\$92,781.28	\$937.18	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TBTLRRB - Butler Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,782.13	+	Real Estate	\$101,502.27
+	Supplements	\$502.06	+	Railroad	\$8,726.66
-	Cancellations	\$783.06	+	Mobile Home	\$9.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$30.62	+	Prior Year Real Estate	(\$37.61)
+/-	Road & Bridge Transfer	(\$3,613.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,918.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37.61)	Total Collected \$110,200.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,880.95	+	Forfeited Tax	
				Total	\$110,221.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$5,526.75	\$3,613.19
Totals	\$5,526.75	\$3,613.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$109,098.66
Totals: 1 Distributions	\$109,098.66
Grand Totals: 1 Distributions	\$109,098.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,532.72	\$0.00	\$82,697.39	\$835.33	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,705.58	\$0.00	\$6,638.52	\$67.06	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,553.63	\$0.00	\$6,488.09	\$65.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,408.75	\$0.00	\$13,274.66	\$134.09	\$0.00	\$0.00
Totals	\$110,200.68	\$0.00	\$109,098.66	\$1,102.02	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TCRLL - Carroll Township

Current Year Taxes Due	
Original Amount Due	\$117,079.52
+ Supplements	\$119.61
- Cancellations	\$162.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$88.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,125.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,125.24

Current Year Taxes Paid	
Real Estate	\$83,206.50
Railroad	\$0.00
Mobile Home	\$48.72
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	\$83,255.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$83,295.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$82,422.65
Totals: 1 Distributions	\$82,422.65
Grand Totals: 1 Distributions	\$82,422.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,963.56	\$0.00	\$59,363.92	\$599.64	\$0.00	\$0.00
005 - I. M. R. F.	\$4,408.61	\$0.00	\$4,364.52	\$44.09	\$0.00	\$0.00
017 - CEMETERY	\$10,667.66	\$0.00	\$10,560.98	\$106.68	\$0.00	\$0.00
027 - AUDIT	\$534.16	\$0.00	\$528.82	\$5.34	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$711.76	\$0.00	\$704.64	\$7.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,257.71	\$0.00	\$6,195.13	\$62.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$711.76	\$0.00	\$704.64	\$7.12	\$0.00	\$0.00
Totals	\$83,255.22	\$0.00	\$82,422.65	\$832.57	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,110.92	+	Real Estate	\$66,937.21
+	Supplements	\$96.22	+	Railroad	\$0.00
-	Cancellations	\$130.82	+	Mobile Home	\$40.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$72.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,367.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,781.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,977.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,781.89	+	Forfeited Tax	
				Total	\$67,010.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,923.11	\$1,367.23
Totals	\$1,923.11	\$1,367.23

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$66,307.42
Totals: 1 Distributions	\$66,307.42
Grand Totals: 1 Distributions	\$66,307.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,849.76	\$0.00	\$32,521.26	\$328.50	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,329.58	\$0.00	\$6,266.28	\$63.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,639.58	\$0.00	\$22,413.18	\$226.40	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,622.82	\$0.00	\$4,576.59	\$46.23	\$0.00	\$0.00
027 - AUDIT	\$356.56	\$0.00	\$352.99	\$3.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$178.91	\$0.00	\$177.12	\$1.79	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,977.21	\$0.00	\$66,307.42	\$669.79	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,623.83	+	Real Estate	\$63,394.40
+	Supplements	\$952.54	+	Railroad	\$1,593.80
-	Cancellations	\$1,446.64	+	Mobile Home	\$5.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,138.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$64,994.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,138.31	+	Forfeited Tax	
			Total \$64,996.78		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$64,344.08
Totals: 1 Distributions	\$64,344.08
Grand Totals: 1 Distributions	\$64,344.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,964.20	\$0.00	\$52,434.56	\$529.64	\$0.00	\$0.00
005 - I. M. R. F.	\$305.48	\$0.00	\$302.43	\$3.05	\$0.00	\$0.00
027 - AUDIT	\$1,510.53	\$0.00	\$1,495.42	\$15.11	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,385.08	\$0.00	\$3,351.23	\$33.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,899.71	\$0.00	\$2,870.71	\$29.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,929.02	\$0.00	\$3,889.73	\$39.29	\$0.00	\$0.00
Totals	\$64,994.02	\$0.00	\$64,344.08	\$649.94	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$270,733.57
+ Supplements	\$2,237.96
- Cancellations	\$3,398.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.59
+/- Road & Bridge Transfer	(\$10,545.32)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$259,048.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$259,048.94

Current Year Taxes Paid	
Real Estate	\$148,945.47
Railroad	\$3,991.01
Mobile Home	\$14.63
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$152,951.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$152,958.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$16,695.44	\$10,178.58
Tilton City	\$601.31	\$366.74
Totals	\$17,296.75	\$10,545.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$151,421.61
Totals: 1 Distributions	\$151,421.61
Grand Totals: 1 Distributions	\$151,421.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$41,394.19	\$0.00	\$40,980.25	\$413.94	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,724.61	\$0.00	\$18,537.36	\$187.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,877.40	\$0.00	\$69,178.63	\$698.77	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,079.94	\$0.00	\$11,959.14	\$120.80	\$0.00	\$0.00
027 - AUDIT	\$1,209.22	\$0.00	\$1,197.13	\$12.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,435.44	\$0.00	\$5,381.09	\$54.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,021.09	\$0.00	\$2,990.88	\$30.21	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,209.22	\$0.00	\$1,197.13	\$12.09	\$0.00	\$0.00
Totals	\$152,951.11	\$0.00	\$151,421.61	\$1,529.50	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TDANV - Danville Township

Current Year Taxes Due	
Original Amount Due	\$1,303,908.43
+ Supplements	\$5,043.16
- Cancellations	\$9,129.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,308.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,303,131.00
+ Prior Year Real EstateTax	(\$983.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,302,147.03

Current Year Taxes Paid	
Real Estate	\$701,570.63
Railroad	\$18,512.91
Mobile Home	\$989.46
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$983.97)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$720,089.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$722,408.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$712,888.15
Totals: 1 Distributions	\$712,888.15
Grand Totals: 1 Distributions	\$712,888.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$311,532.88	\$0.00	\$308,417.55	\$3,115.33	\$0.00	\$0.00
005 - I. M. R. F.	\$99,428.45	\$0.00	\$98,434.17	\$994.28	\$0.00	\$0.00
017 - CEMETERY	\$38,673.09	\$0.00	\$38,286.36	\$386.73	\$0.00	\$0.00
027 - AUDIT	\$6,400.84	\$0.00	\$6,336.83	\$64.01	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$118,079.48	\$0.00	\$116,898.69	\$1,180.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$70,484.47	\$0.00	\$69,779.63	\$704.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,489.82	\$0.00	\$74,734.92	\$754.90	\$0.00	\$0.00
Totals	\$720,089.03	\$0.00	\$712,888.15	\$7,200.88	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TDANVRB - Danville Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$978,665.87	+	Real Estate	\$456,612.96
+	Supplements	\$3,282.29	+	Railroad	\$12,477.99
-	Cancellations	\$5,941.90	+	Mobile Home	\$742.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,483.55	+	Prior Year Real Estate	(\$627.65)
+/-	Road & Bridge Transfer	(\$71,277.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$907,212.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$627.65)		Total Collected	\$469,205.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$906,585.11	+	Forfeited Tax	
				Total	\$470,946.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$935.57	\$519.50
Danville City	\$110,728.43	\$61,360.36
Tilton City	\$15,558.55	\$8,599.44
Westville City	\$1,436.66	\$797.75
Totals	\$128,659.21	\$71,277.05

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$464,513.90
Totals: 1 Distributions	\$464,513.90
Grand Totals: 1 Distributions	\$464,513.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$121,578.62	\$0.00	\$120,362.83	\$1,215.79	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$58,439.20	\$0.00	\$57,854.81	\$584.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$213,786.42	\$0.00	\$211,648.56	\$2,137.86	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$41,425.87	\$0.00	\$41,011.61	\$414.26	\$0.00	\$0.00
027 - AUDIT	\$5,799.38	\$0.00	\$5,741.39	\$57.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,176.46	\$0.00	\$27,894.70	\$281.76	\$0.00	\$0.00
Totals	\$469,205.95	\$0.00	\$464,513.90	\$4,692.05	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TELWD - Elwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,117.95	+	Real Estate	\$45,002.56
+	Supplements	\$799.13	+	Railroad	\$462.76
-	Cancellations	\$1,091.40	+	Mobile Home	\$47.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$107.76	+	Prior Year Real Estate	(\$118.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,933.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$118.17)		Total Collected	\$45,394.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,815.27	+	Forfeited Tax	
				Total	\$45,454.91

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$44,940.90
Totals: 1 Distributions	\$44,940.90
Grand Totals: 1 Distributions	\$44,940.90

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$27,189.66	\$0.00	\$26,917.76	\$271.90	\$0.00	\$0.00	
005 - I. M. R. F.	\$5,970.69	\$0.00	\$5,910.98	\$59.71	\$0.00	\$0.00	
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$556.37	\$0.00	\$550.81	\$5.56	\$0.00	\$0.00	
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
034 - GENERAL ASSISTANCE	\$2,934.09	\$0.00	\$2,904.75	\$29.34	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,776.85	\$0.00	\$4,729.08	\$47.77	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3,967.19	\$0.00	\$3,927.52	\$39.67	\$0.00	\$0.00	
Totals	\$45,394.85	\$0.00	\$44,940.90	\$453.95	\$0.00	\$0.00	

Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,478.09	+	Real Estate	\$55,297.99
+ Supplements	\$981.91	+	Railroad	\$574.75
- Cancellations	\$1,341.06	+	Mobile Home	\$61.26
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$138.39	+	Prior Year Real Estate	(\$144.25)
+/- Road & Bridge Transfer	(\$2,507.78)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,749.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$144.25)	Total Collected \$55,789.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$84,605.30	+	Forfeited Tax	
			Total	\$55,866.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,747.49	\$2,507.78
Totals	\$3,747.49	\$2,507.78

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$55,231.85
Totals: 1 Distributions	\$55,231.85
Grand Totals: 1 Distributions	\$55,231.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,456.06	\$0.00	\$16,291.50	\$164.56	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,511.16	\$0.00	\$5,456.05	\$55.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,490.02	\$0.00	\$22,265.12	\$224.90	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,056.87	\$0.00	\$4,016.30	\$40.57	\$0.00	\$0.00
027 - AUDIT	\$591.94	\$0.00	\$586.02	\$5.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,228.01	\$0.00	\$5,175.73	\$52.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,455.69	\$0.00	\$1,441.13	\$14.56	\$0.00	\$0.00
Totals	\$55,789.75	\$0.00	\$55,231.85	\$557.90	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFBSMK - Bismarck TIF

Current Year Taxes Due	
Original Amount Due	\$48,190.40
+ 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	\$48,190.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,190.40

Current Year Taxes Paid	
Real Estate	\$44,202.56
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	\$44,202.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,202.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$43,760.53
Totals: 1 Distributions	\$43,760.53
Grand Totals: 1 Distributions	\$43,760.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,202.56	\$0.00	\$43,760.53	\$442.03	\$0.00	\$0.00
Totals	\$44,202.56	\$0.00	\$43,760.53	\$442.03	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFCAMP - Campus TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,990.38	+	Real Estate	\$338.71
+ 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	\$23,990.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$338.71		
Total Amount Due	\$23,990.38	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$338.71		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$335.32
Totals: 1 Distributions	
	\$335.32
Grand Totals: 1 Distributions	
	\$335.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$338.71	\$0.00	\$335.32	\$3.39	\$0.00	\$0.00
Totals	\$338.71	\$0.00	\$335.32	\$3.39	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFDANV - DANVILLE TIF

Current Year Taxes Due	
Original Amount Due	\$109,577.00
+ 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	\$109,577.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$109,577.00

Current Year Taxes Paid	
Real Estate	\$43,885.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,885.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,885.17

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$43,446.32
Totals: 1 Distributions	\$43,446.32
Grand Totals: 1 Distributions	\$43,446.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,885.17	\$0.00	\$43,446.32	\$438.85	\$0.00	\$0.00
Totals	\$43,885.17	\$0.00	\$43,446.32	\$438.85	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFEVOO - East Voorhees TIF

Current Year Taxes Due	
Original Amount Due	\$122,616.40
+ 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	\$122,616.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,616.40

Current Year Taxes Paid	
Real Estate	\$73,691.90
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	\$73,691.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$73,691.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$72,954.98
Totals: 1 Distributions	\$72,954.98
Grand Totals: 1 Distributions	\$72,954.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,691.90	\$0.00	\$72,954.98	\$736.92	\$0.00	\$0.00
Totals	\$73,691.90	\$0.00	\$72,954.98	\$736.92	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFGEORGE - GEORGETOWN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,794.36	+	Real Estate	\$38,738.69
+ Supplements	\$4.26	+	Railroad	\$0.00
- Cancellations	\$320.70	+	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	\$62,477.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$38,738.69		
Total Amount Due	\$62,477.92	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$38,738.69		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$38,351.30
Totals: 1 Distributions	
	\$38,351.30
Grand Totals: 1 Distributions	
	\$38,351.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,738.69	\$0.00	\$38,351.30	\$387.39	\$0.00	\$0.00
Totals	\$38,738.69	\$0.00	\$38,351.30	\$387.39	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

Current Year Taxes Due	
Original Amount Due	\$458,810.68
+ 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	\$458,810.68
+ Prior Year Real Estate Tax	(\$231.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$458,579.24

Current Year Taxes Paid	
Real Estate	\$234,962.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$231.44)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$234,731.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$234,731.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$232,384.13
Totals: 1 Distributions	\$232,384.13
Grand Totals: 1 Distributions	\$232,384.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234,731.44	\$0.00	\$232,384.13	\$2,347.31	\$0.00	\$0.00
Totals	\$234,731.44	\$0.00	\$232,384.13	\$2,347.31	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFHOOP2 - Hoopeston TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,319.56	+	Real Estate	\$42,659.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,319.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,659.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,319.56	+	Forfeited Tax	
				Total	\$42,659.78

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$42,233.18
Totals: 1 Distributions	\$42,233.18
Grand Totals: 1 Distributions	\$42,233.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,659.78	\$0.00	\$42,233.18	\$426.60	\$0.00	\$0.00
Totals	\$42,659.78	\$0.00	\$42,233.18	\$426.60	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFHOOP3 - Hoopeston TIF III

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

Fund Summary

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

Settlement Sheet
Vermilion County
TFMDTN - Midtown TIF

Current Year Taxes Due	
Original Amount Due	\$562,351.00
+ Supplements	\$0.00
- Cancellations	\$3.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$562,347.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$562,347.92

Current Year Taxes Paid	
Real Estate	\$304,929.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$304,929.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$304,929.33

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$301,880.04
Totals: 1 Distributions	\$301,880.04
Grand Totals: 1 Distributions	\$301,880.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$304,929.33	\$0.00	\$301,880.04	\$3,049.29	\$0.00	\$0.00
Totals	\$304,929.33	\$0.00	\$301,880.04	\$3,049.29	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFOKWD1 - Oakwood TIF I

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

Fund Summary

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

Settlement Sheet
Vermilion County
TFOKWD2 - Oakwood TIF II

Current Year Taxes Due	
Original Amount Due	\$94,778.96
+ Supplements	\$50.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,828.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,828.96

Current Year Taxes Paid	
Real Estate	\$72,855.28
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	\$72,855.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$72,855.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$72,126.73
Totals: 1 Distributions	\$72,126.73
Grand Totals: 1 Distributions	\$72,126.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,855.28	\$0.00	\$72,126.73	\$728.55	\$0.00	\$0.00
Totals	\$72,855.28	\$0.00	\$72,126.73	\$728.55	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$230,456.28	+	Real Estate	\$138,281.10
+	Supplements	\$7,020.78	+	Railroad	\$0.00
-	Cancellations	\$9,580.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,896.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$138,281.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$227,896.72	+	Forfeited Tax	
			Total \$138,281.10		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$136,898.29
Totals: 1 Distributions	\$136,898.29
Grand Totals: 1 Distributions	\$136,898.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,281.10	\$0.00	\$136,898.29	\$1,382.81	\$0.00	\$0.00
Totals	\$138,281.10	\$0.00	\$136,898.29	\$1,382.81	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$223,865.78	+	Real Estate	\$123,251.91
+	Supplements	\$514.56	+	Railroad	\$0.00
-	Cancellations	\$1,063.04	+	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	\$223,317.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$123,251.91		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$223,317.30	+	County Trustee	
			+	Forfeited Tax	
				Total	\$123,251.91

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$122,019.39
Totals: 1 Distributions	\$122,019.39
Grand Totals: 1 Distributions	\$122,019.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,251.91	\$0.00	\$122,019.39	\$1,232.52	\$0.00	\$0.00
Totals	\$123,251.91	\$0.00	\$122,019.39	\$1,232.52	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFTLTN - Tilton TIF

Current Year Taxes Due	
Original Amount Due	\$661,903.38
+ Supplements	\$3,189.86
- Cancellations	\$4,542.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$660,550.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$660,550.96

Current Year Taxes Paid	
Real Estate	\$411,984.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$411,984.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$411,984.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$407,864.19
Totals: 1 Distributions	\$407,864.19
Grand Totals: 1 Distributions	\$407,864.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$411,984.03	\$0.00	\$407,864.19	\$4,119.84	\$0.00	\$0.00
Totals	\$411,984.03	\$0.00	\$407,864.19	\$4,119.84	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

Current Year Taxes Due	
Original Amount Due	\$101,490.36
+ Supplements	\$0.00
- Cancellations	\$1,316.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,174.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,174.14

Current Year Taxes Paid	
Real Estate	\$53,763.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,763.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,763.61

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$53,225.97
Totals: 1 Distributions	\$53,225.97
Grand Totals: 1 Distributions	\$53,225.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,763.61	\$0.00	\$53,225.97	\$537.64	\$0.00	\$0.00
Totals	\$53,763.61	\$0.00	\$53,225.97	\$537.64	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

Current Year Taxes Due	
Original Amount Due	\$292,227.08
+ Supplements	\$0.00
- Cancellations	\$37.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$292,189.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$292,189.44

Current Year Taxes Paid	
Real Estate	\$158,866.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$158,866.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$158,866.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$157,277.42
Totals: 1 Distributions	\$157,277.42
Grand Totals: 1 Distributions	\$157,277.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,866.08	\$0.00	\$157,277.42	\$1,588.66	\$0.00	\$0.00
Totals	\$158,866.08	\$0.00	\$157,277.42	\$1,588.66	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFTLTN4 - TILTON TIF IV

Current Year Taxes Due	
Original Amount Due	\$26,061.00
+ Supplements	\$9,266.28
- Cancellations	\$15,065.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,261.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,261.84

Current Year Taxes Paid	
Real Estate	\$15,427.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,427.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,427.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$15,273.08
Totals: 1 Distributions	\$15,273.08
Grand Totals: 1 Distributions	\$15,273.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,427.35	\$0.00	\$15,273.08	\$154.27	\$0.00	\$0.00
Totals	\$15,427.35	\$0.00	\$15,273.08	\$154.27	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$60,297.34	+	Real Estate \$49,299.47
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$60,297.34	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$49,299.47	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$60,297.34	<hr/>	
		Total \$49,299.47	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$48,806.48
Totals: 1 Distributions \$48,806.48	
Grand Totals: 1 Distributions \$48,806.48	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,299.47	\$0.00	\$48,806.48	\$492.99	\$0.00	\$0.00
Totals	\$49,299.47	\$0.00	\$48,806.48	\$492.99	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TGEOR - Georgetown Township

Current Year Taxes Due	
Original Amount Due	\$190,517.27
+ Supplements	\$1,969.95
- Cancellations	\$3,177.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$256.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$189,566.26
+ Prior Year Real Estate Tax	(\$51.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$189,514.72

Current Year Taxes Paid	
Real Estate	\$113,975.80
Railroad	\$531.56
Mobile Home	\$45.68
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$51.54)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$114,501.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$114,712.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$113,356.49
Totals: 1 Distributions	\$113,356.49
Grand Totals: 1 Distributions	\$113,356.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,225.96	\$0.00	\$73,483.70	\$742.26	\$0.00	\$0.00
005 - I. M. R. F.	\$1,202.95	\$0.00	\$1,190.92	\$12.03	\$0.00	\$0.00
027 - AUDIT	\$1,202.95	\$0.00	\$1,190.92	\$12.03	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$33,958.97	\$0.00	\$33,619.38	\$339.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$905.47	\$0.00	\$896.42	\$9.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,005.20	\$0.00	\$2,975.15	\$30.05	\$0.00	\$0.00
Totals	\$114,501.50	\$0.00	\$113,356.49	\$1,145.01	\$0.00	\$0.00

Settlement Sheet

Vermilion County

TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,319.28	+	Real Estate	\$106,894.86
+	Supplements	\$1,847.51	+	Railroad	\$535.04
-	Cancellations	\$2,979.95	+	Mobile Home	\$48.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$270.90	+	Prior Year Real Estate	(\$50.24)
+/-	Road & Bridge Transfer	(\$13,563.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,893.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50.24)		Total Collected	\$107,427.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,843.75	+	Forfeited Tax	
				Total	\$107,650.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$336.19	\$202.94
Georgetown City	\$10,043.91	\$6,065.39
Westville City	\$12,072.18	\$7,295.42
Totals	\$22,452.28	\$13,563.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$106,353.64
Totals: 1 Distributions	\$106,353.64
Grand Totals: 1 Distributions	\$106,353.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,005.17	\$0.00	\$2,975.12	\$30.05	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,900.35	\$0.00	\$24,651.35	\$249.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,330.09	\$0.00	\$53,786.79	\$543.30	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,624.50	\$0.00	\$12,498.26	\$126.24	\$0.00	\$0.00
027 - AUDIT	\$1,745.43	\$0.00	\$1,727.98	\$17.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,614.14	\$0.00	\$6,548.00	\$66.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,208.22	\$0.00	\$4,166.14	\$42.08	\$0.00	\$0.00
Totals	\$107,427.90	\$0.00	\$106,353.64	\$1,074.26	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TGRNT - Grant Township

Current Year Taxes Due	
Original Amount Due	\$118,018.40
+ Supplements	\$846.92
- Cancellations	\$1,151.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,716.34
+ Prior Year Real EstateTax	(\$122.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,594.21

Current Year Taxes Paid	
Real Estate	\$75,781.22
Railroad	\$951.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$122.13)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,610.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$76,613.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$75,844.72
Totals: 1 Distributions	\$75,844.72
Grand Totals: 1 Distributions	\$75,844.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,493.58	\$0.00	\$43,058.64	\$434.94	\$0.00	\$0.00
005 - I. M. R. F.	\$2,599.71	\$0.00	\$2,573.71	\$26.00	\$0.00	\$0.00
017 - CEMETERY	\$2,599.71	\$0.00	\$2,573.71	\$26.00	\$0.00	\$0.00
027 - AUDIT	\$1,299.86	\$0.00	\$1,286.86	\$13.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$19,475.46	\$0.00	\$19,280.71	\$194.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,247.38	\$0.00	\$3,214.91	\$32.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,895.13	\$0.00	\$3,856.18	\$38.95	\$0.00	\$0.00
Totals	\$76,610.83	\$0.00	\$75,844.72	\$766.11	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TGRNTRB - Grant Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$239,077.73	+	Real Estate	\$135,679.90
+	Supplements	\$1,516.31	+	Railroad	\$1,747.05
-	Cancellations	\$2,061.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.84	+	Prior Year Real Estate	(\$193.08)
+/-	Road & Bridge Transfer	(\$17,988.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,548.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$193.08)	Total Collected \$137,233.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$220,355.67	+	Forfeited Tax	
			Total \$137,238.71		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$27,462.08	\$17,902.85
Rossville City	\$131.34	\$85.83
Totals	\$27,593.42	\$17,988.68

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$135,861.54
Totals: 1 Distributions	\$135,861.54
Grand Totals: 1 Distributions	\$135,861.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,300.00	\$0.00	\$1,287.00	\$13.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$59,691.35	\$0.00	\$59,094.44	\$596.91	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,623.95	\$0.00	\$1,607.71	\$16.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,436.47	\$0.00	\$57,852.11	\$584.36	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,529.85	\$0.00	\$15,374.55	\$155.30	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$652.25	\$0.00	\$645.73	\$6.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$137,233.87	\$0.00	\$135,861.54	\$1,372.33	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TJAMA - Jamaica Township

Current Year Taxes Due	
Original Amount Due	\$67,170.46
+ Supplements	\$719.08
- Cancellations	\$776.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,113.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,113.24

Current Year Taxes Paid	
Real Estate	\$45,463.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,463.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,463.91

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$45,009.28
Totals: 1 Distributions	\$45,009.28
Grand Totals: 1 Distributions	\$45,009.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,132.24	\$0.00	\$41,710.92	\$421.32	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,203.38	\$0.00	\$1,191.35	\$12.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,128.29	\$0.00	\$2,107.01	\$21.28	\$0.00	\$0.00
Totals	\$45,463.91	\$0.00	\$45,009.28	\$454.63	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,351.41	+	Real Estate	\$101,764.66
+	Supplements	\$1,609.59	+	Railroad	\$0.00
-	Cancellations	\$1,737.61	+	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	\$150,223.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$101,764.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,223.39	+	Forfeited Tax	
				Total	\$101,764.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$100,747.02
Totals: 1 Distributions	\$100,747.02
Grand Totals: 1 Distributions	\$100,747.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,289.71	\$0.00	\$60,676.81	\$612.90	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,133.46	\$0.00	\$6,072.13	\$61.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,485.94	\$0.00	\$20,281.08	\$204.86	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,293.45	\$0.00	\$4,250.52	\$42.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,562.37	\$0.00	\$8,476.75	\$85.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$999.73	\$0.00	\$989.73	\$10.00	\$0.00	\$0.00
Totals	\$101,764.66	\$0.00	\$100,747.02	\$1,017.64	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TLOVE - Love Township

Current Year Taxes Due	
Original Amount Due	\$42,222.94
+ Supplements	\$61.89
- Cancellations	\$87.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$30.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,228.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,228.47

Current Year Taxes Paid	
Real Estate	\$29,475.03
Railroad	\$0.00
Mobile Home	\$10.25
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,485.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,505.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$29,190.42
Totals: 1 Distributions	\$29,190.42
Grand Totals: 1 Distributions	\$29,190.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,914.90	\$0.00	\$21,695.75	\$219.15	\$0.00	\$0.00
017 - CEMETERY	\$3,086.67	\$0.00	\$3,055.80	\$30.87	\$0.00	\$0.00
027 - AUDIT	\$293.14	\$0.00	\$290.21	\$2.93	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,793.52	\$0.00	\$2,765.58	\$27.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,397.05	\$0.00	\$1,383.08	\$13.97	\$0.00	\$0.00
Totals	\$29,485.28	\$0.00	\$29,190.42	\$294.86	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,900.67	+	Real Estate	\$27,853.97
+ Supplements	\$58.47	+	Railroad	\$0.00
- Cancellations	\$82.26	+	Mobile Home	\$9.68
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$28.98	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,905.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$27,863.65		
Total Amount Due	\$39,905.86	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$27,882.95		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$27,585.01
Totals: 1 Distributions	\$27,585.01
Grand Totals: 1 Distributions	\$27,585.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,533.56	\$0.00	\$23,298.22	\$235.34	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,570.14	\$0.00	\$2,544.44	\$25.70	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,759.95	\$0.00	\$1,742.35	\$17.60	\$0.00	\$0.00
Totals	\$27,863.65	\$0.00	\$27,585.01	\$278.64	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,043.82	+	Real Estate	\$27,700.58
+ Supplements	\$320.26	+	Railroad	\$0.00
- Cancellations	\$410.36	+	Mobile Home	\$16.80
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$32.84	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,986.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$27,717.38
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$42,986.56	+	County Trustee	
		+	Forfeited Tax	
			Total	\$27,733.42

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$27,440.22
Totals: 1 Distributions	\$27,440.22
Grand Totals: 1 Distributions	\$27,440.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,954.91	\$0.00	\$16,785.36	\$169.55	\$0.00	\$0.00
005 - I. M. R. F.	\$97.26	\$0.00	\$96.29	\$0.97	\$0.00	\$0.00
017 - CEMETERY	\$7,083.95	\$0.00	\$7,013.11	\$70.84	\$0.00	\$0.00
027 - AUDIT	\$386.41	\$0.00	\$382.55	\$3.86	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$7.15	\$0.00	\$7.08	\$0.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,964.20	\$0.00	\$1,944.56	\$19.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,223.50	\$0.00	\$1,211.27	\$12.23	\$0.00	\$0.00
Totals	\$27,717.38	\$0.00	\$27,440.22	\$277.16	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$64,669.10	+	Real Estate	\$41,617.43
+ Supplements	\$481.14	+	Railroad	\$0.00
- Cancellations	\$616.52	+	Mobile Home	\$25.24
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$49.34	+	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	\$64,583.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$41,642.67
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$64,583.06	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$41,666.77

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$41,226.24
Totals: 1 Distributions	\$41,226.24
Grand Totals: 1 Distributions	\$41,226.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,128.57	\$0.00	\$33,787.28	\$341.29	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,558.04	\$0.00	\$3,522.46	\$35.58	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,306.01	\$0.00	\$2,282.95	\$23.06	\$0.00	\$0.00
027 - AUDIT	\$290.05	\$0.00	\$287.15	\$2.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,352.88	\$0.00	\$1,339.35	\$13.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7.12	\$0.00	\$7.05	\$0.07	\$0.00	\$0.00
Totals	\$41,642.67	\$0.00	\$41,226.24	\$416.43	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,603.97	+	Real Estate	\$82,085.29
+	Supplements	\$347.02	+	Railroad	\$8,082.04
-	Cancellations	\$578.06	+	Mobile Home	\$21.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$61.75	+	Prior Year Real Estate	(\$176.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,434.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$176.85)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$90,011.76
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$132,257.83	+	County Trustee	
			+	Forfeited Tax	
				Total	\$90,052.23

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$89,111.65
Totals: 1 Distributions	\$89,111.65
Grand Totals: 1 Distributions	\$89,111.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,698.34	\$0.00	\$57,121.36	\$576.98	\$0.00	\$0.00
017 - CEMETERY	\$23,760.05	\$0.00	\$23,522.45	\$237.60	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$8,553.37	\$0.00	\$8,467.84	\$85.53	\$0.00	\$0.00
Totals	\$90,011.76	\$0.00	\$89,111.65	\$900.11	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$141,360.22	+	Real Estate	\$84,311.53
+	Supplements	\$356.44	+	Railroad	\$8,615.72
-	Cancellations	\$593.75	+	Mobile Home	\$22.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$65.83	+	Prior Year Real Estate	(\$177.43)
+/-	Road & Bridge Transfer	(\$3,186.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,002.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$177.43)		Total Collected	\$92,772.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,825.03	+	Forfeited Tax	
				Total	\$92,815.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,828.23	\$3,186.28
Totals	\$4,828.23	\$3,186.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$91,844.79
Totals: 1 Distributions	\$91,844.79
Grand Totals: 1 Distributions	\$91,844.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,073.16	\$0.00	\$4,032.43	\$40.73	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$34,150.42	\$0.00	\$33,808.92	\$341.50	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,313.41	\$0.00	\$6,250.28	\$63.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,779.15	\$0.00	\$24,531.36	\$247.79	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,276.79	\$0.00	\$4,234.02	\$42.77	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$850.29	\$0.00	\$841.79	\$8.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,256.12	\$0.00	\$14,113.56	\$142.56	\$0.00	\$0.00
090 - ROAD DAMAGE	\$4,073.16	\$0.00	\$4,032.43	\$40.73	\$0.00	\$0.00
Totals	\$92,772.50	\$0.00	\$91,844.79	\$927.71	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TNEWL - Newell Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$294,991.64	+	Real Estate	\$172,261.83
+	Supplements	\$2,414.44	+	Railroad	\$1,977.69
-	Cancellations	\$3,245.93	+	Mobile Home	\$18.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$64.68	+	Prior Year Real Estate	(\$47.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$294,224.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$47.95)		Total Collected	\$174,210.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$294,176.88	+	Forfeited Tax	
				Total	\$174,256.25

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$172,468.19
Totals: 1 Distributions	\$172,468.19
Grand Totals: 1 Distributions	\$172,468.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,477.51	\$0.00	\$167,782.73	\$1,694.78	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,732.79	\$0.00	\$4,685.46	\$47.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$174,210.30	\$0.00	\$172,468.19	\$1,742.11	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$540,717.56	+	Real Estate	\$241,988.62
+	Supplements	\$3,391.79	+	Railroad	\$3,469.29
-	Cancellations	\$4,559.87	+	Mobile Home	\$34.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$118.57	+	Prior Year Real Estate	(\$100.50)
+/-	Road & Bridge Transfer	(\$73,890.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$465,777.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$100.50)	Total Collected \$245,391.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$465,677.14	+	Forfeited Tax	
			Total \$245,475.98		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$4,128.54	\$2,449.65
Danville City	\$120,446.65	\$71,440.76
Totals	\$124,575.19	\$73,890.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$242,937.84
Totals: 1 Distributions	\$242,937.84
Grand Totals: 1 Distributions	\$242,937.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,679.04	\$0.00	\$7,602.25	\$76.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$127,869.74	\$0.00	\$126,591.04	\$1,278.70	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$61,139.35	\$0.00	\$60,527.96	\$611.39	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$42,797.55	\$0.00	\$42,369.57	\$427.98	\$0.00	\$0.00
027 - AUDIT	\$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
047 - SOCIAL SECURITY	\$5,906.08	\$0.00	\$5,847.02	\$59.06	\$0.00	\$0.00
Totals	\$245,391.76	\$0.00	\$242,937.84	\$2,453.92	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$264,051.93	+	Real Estate	\$169,536.68
+	Supplements	\$2,822.13	+	Railroad	\$0.00
-	Cancellations	\$3,791.50	+	Mobile Home	\$320.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$739.31	+	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	\$263,821.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$169,856.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$263,821.87	+	Forfeited Tax	
				Total	\$170,275.99

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$168,158.16
Totals: 1 Distributions	\$168,158.16
Grand Totals: 1 Distributions	\$168,158.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,194.94	\$0.00	\$109,092.99	\$1,101.95	\$0.00	\$0.00
005 - I. M. R. F.	\$9,650.57	\$0.00	\$9,554.06	\$96.51	\$0.00	\$0.00
017 - CEMETERY	\$34,127.77	\$0.00	\$33,786.49	\$341.28	\$0.00	\$0.00
027 - AUDIT	\$1,690.92	\$0.00	\$1,674.01	\$16.91	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$679.08	\$0.00	\$672.29	\$6.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,862.89	\$0.00	\$3,824.26	\$38.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,650.57	\$0.00	\$9,554.06	\$96.51	\$0.00	\$0.00
Totals	\$169,856.74	\$0.00	\$168,158.16	\$1,698.58	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$305,276.96	+	Real Estate	\$184,106.11
+ Supplements	\$3,064.69	+	Railroad	\$0.00
- Cancellations	\$4,117.33	+	Mobile Home	\$370.03
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$854.70	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$11,899.03)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$293,179.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$184,476.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$293,179.99	+	Forfeited Tax	
			Total	\$184,960.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,321.62	\$2,784.95
Muncie City	\$977.12	\$629.65
Oakwood City	\$13,165.94	\$8,484.43
Totals	\$18,464.68	\$11,899.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$182,631.38
Totals: 1 Distributions	\$182,631.38
Grand Totals: 1 Distributions	\$182,631.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$58,807.24	\$0.00	\$58,219.17	\$588.07	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,428.26	\$0.00	\$21,213.98	\$214.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,099.95	\$0.00	\$74,348.95	\$751.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,997.56	\$0.00	\$14,847.58	\$149.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$14,143.13	\$0.00	\$14,001.70	\$141.43	\$0.00	\$0.00
Totals	\$184,476.14	\$0.00	\$182,631.38	\$1,844.76	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TPL0T - Pilot Township

Current Year Taxes Due	
Original Amount Due	\$110,011.07
+ Supplements	\$420.70
- Cancellations	\$452.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$109,993.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$109,993.68

Current Year Taxes Paid	
Real Estate	\$69,195.16
Railroad	\$0.00
Mobile Home	\$9.48
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,204.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$69,209.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$68,512.59
Totals: 1 Distributions	\$68,512.59
Grand Totals: 1 Distributions	\$68,512.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,069.35	\$0.00	\$48,578.66	\$490.69	\$0.00	\$0.00
005 - I. M. R. F.	\$7,549.32	\$0.00	\$7,473.83	\$75.49	\$0.00	\$0.00
027 - AUDIT	\$1,260.56	\$0.00	\$1,247.95	\$12.61	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$944.02	\$0.00	\$934.58	\$9.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,291.60	\$0.00	\$6,228.68	\$62.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,089.79	\$0.00	\$4,048.89	\$40.90	\$0.00	\$0.00
Totals	\$69,204.64	\$0.00	\$68,512.59	\$692.05	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,778.51	+	Real Estate	\$84,772.90
+	Supplements	\$515.44	+	Railroad	\$0.00
-	Cancellations	\$554.76	+	Mobile Home	\$11.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,757.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$84,784.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,757.24	+	Forfeited Tax	
				Total	\$84,790.95

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$83,936.66
Totals: 1 Distributions	\$83,936.66
Grand Totals: 1 Distributions	\$83,936.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,030.56	\$0.00	\$69,330.25	\$700.31	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,583.04	\$0.00	\$12,457.21	\$125.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,170.91	\$0.00	\$2,149.20	\$21.71	\$0.00	\$0.00
Totals	\$84,784.51	\$0.00	\$83,936.66	\$847.85	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TROSS - Ross Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,059.65	+	Real Estate	\$77,975.31
+	Supplements	\$784.13	+	Railroad	\$1,592.84
-	Cancellations	\$810.29	+	Mobile Home	\$15.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,052.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,583.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,052.36	+	Forfeited Tax	
				Total	\$79,587.02

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$78,787.35
Totals: 1 Distributions	\$78,787.35
Grand Totals: 1 Distributions	\$78,787.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,947.03	\$0.00	\$43,507.56	\$439.47	\$0.00	\$0.00
005 - I. M. R. F.	\$3,387.69	\$0.00	\$3,353.81	\$33.88	\$0.00	\$0.00
017 - CEMETERY	\$14,587.76	\$0.00	\$14,441.88	\$145.88	\$0.00	\$0.00
027 - AUDIT	\$760.27	\$0.00	\$752.67	\$7.60	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$10,660.24	\$0.00	\$10,553.64	\$106.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,387.69	\$0.00	\$3,353.81	\$33.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,852.50	\$0.00	\$2,823.98	\$28.52	\$0.00	\$0.00
Totals	\$79,583.18	\$0.00	\$78,787.35	\$795.83	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TROSSRB - Rossville Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,104.01	+	Real Estate	\$25,466.80
+ Supplements	\$256.10	+	Railroad	\$533.46
- Cancellations	\$264.66	+	Mobile Home	\$5.42
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$6.80	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$2,696.81)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,405.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$26,005.68
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$42,405.44	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$26,007.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,233.13	\$2,696.81
Totals	\$4,233.13	\$2,696.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$25,745.63
Totals: 1 Distributions	\$25,745.63
Grand Totals: 1 Distributions	\$25,745.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,400.19	\$0.00	\$15,246.19	\$154.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,469.24	\$0.00	\$5,414.55	\$54.69	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,136.25	\$0.00	\$5,084.89	\$51.36	\$0.00	\$0.00
Totals	\$26,005.68	\$0.00	\$25,745.63	\$260.05	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TSDLL - Sidell Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,277.64	+	Real Estate	\$78,521.78
+	Supplements	\$427.28	+	Railroad	\$0.00
-	Cancellations	\$554.81	+	Mobile Home	\$16.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$27.18	+	Prior Year Real Estate	\$61.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,177.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$61.31		Total Collected	\$78,599.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,238.60	+	Forfeited Tax	
				Total	\$78,610.27

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$77,813.92
Totals: 1 Distributions	\$77,813.92
Grand Totals: 1 Distributions	\$77,813.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,599.92	\$0.00	\$77,813.92	\$786.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,599.92	\$0.00	\$77,813.92	\$786.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,166.27	+	Real Estate	\$86,080.01
+	Supplements	\$468.40	+	Railroad	\$0.00
-	Cancellations	\$608.23	+	Mobile Home	\$19.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.21	+	Prior Year Real Estate	\$65.43
+/-	Road & Bridge Transfer	(\$6,978.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,080.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$65.43	Total Collected \$86,165.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,145.71	+	Forfeited Tax	
				Total	\$86,177.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$4,345.86	\$2,888.99
Sidell City	\$6,151.65	\$4,089.38
Totals	\$10,497.51	\$6,978.37

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$85,303.75
Totals: 1 Distributions	\$85,303.75
Grand Totals: 1 Distributions	\$85,303.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,997.16	\$0.00	\$54,447.19	\$549.97	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,693.87	\$0.00	\$7,616.93	\$76.94	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,248.27	\$0.00	\$6,185.79	\$62.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,226.10	\$0.00	\$17,053.84	\$172.26	\$0.00	\$0.00
Totals	\$86,165.40	\$0.00	\$85,303.75	\$861.65	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TSROS - South Ross Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,876.39	+	Real Estate	\$60,914.43
+	Supplements	\$354.37	+	Railroad	\$707.07
-	Cancellations	\$459.57	+	Mobile Home	\$25.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$60.60	+	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	\$95,831.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,646.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,831.79	+	Forfeited Tax	
				Total	\$61,682.10

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$61,030.31
Totals: 1 Distributions	\$61,030.31
Grand Totals: 1 Distributions	\$61,030.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,223.92	\$0.00	\$47,741.68	\$482.24	\$0.00	\$0.00
017 - CEMETERY	\$12,557.02	\$0.00	\$12,431.45	\$125.57	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$865.84	\$0.00	\$857.18	\$8.66	\$0.00	\$0.00
Totals	\$61,646.78	\$0.00	\$61,030.31	\$616.47	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TSROSRB - South Ross Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,598.76	+	Real Estate	\$57,077.57
+	Supplements	\$332.05	+	Railroad	\$705.03
-	Cancellations	\$430.63	+	Mobile Home	\$25.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$60.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,660.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,899.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,807.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,899.93	+	Forfeited Tax	
				Total	\$57,843.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,259.53	\$812.57
Henning City	\$4,414.77	\$2,848.11
Totals	\$5,674.30	\$3,660.68

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$57,229.75
Totals: 1 Distributions	\$57,229.75
Grand Totals: 1 Distributions	\$57,229.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,004.46	\$0.00	\$21,784.42	\$220.04	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,515.07	\$0.00	\$3,479.92	\$35.15	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,841.94	\$0.00	\$26,573.52	\$268.42	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,446.35	\$0.00	\$5,391.89	\$54.46	\$0.00	\$0.00
Totals	\$57,807.82	\$0.00	\$57,229.75	\$578.07	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TVANC - Vance Township

Current Year Taxes Due	
Original Amount Due	\$161,386.46
+ Supplements	\$331.25
- Cancellations	\$412.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$100.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$161,405.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$161,405.39

Current Year Taxes Paid	
Real Estate	\$111,761.20
Railroad	\$2,750.42
Mobile Home	\$41.75
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$114,553.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$114,611.93

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$113,407.83
Totals: 1 Distributions	\$113,407.83
Grand Totals: 1 Distributions	\$113,407.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,038.63	\$0.00	\$76,268.24	\$770.39	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,679.10	\$0.00	\$5,622.31	\$56.79	\$0.00	\$0.00
016 - LIBRARY	\$31,835.64	\$0.00	\$31,517.28	\$318.36	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$114,553.37	\$0.00	\$113,407.83	\$1,145.54	\$0.00	\$0.00

Settlement Sheet
Vermilion County
TVANCRB - Vance Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,921.13	+	Real Estate	\$89,935.07
+	Supplements	\$266.56	+	Railroad	\$2,255.96
-	Cancellations	\$332.05	+	Mobile Home	\$34.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$83.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,832.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,106.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$92,225.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,106.03	+	Forfeited Tax	
			Total \$92,274.27		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,965.20	\$2,832.85
Totals	\$3,965.20	\$2,832.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$91,303.40
Totals: 1 Distributions	\$91,303.40
Grand Totals: 1 Distributions	\$91,303.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,249.65	\$0.00	\$31,927.15	\$322.50	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,354.62	\$0.00	\$10,251.07	\$103.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,507.68	\$0.00	\$35,152.60	\$355.08	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,254.58	\$0.00	\$7,182.03	\$72.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,859.14	\$0.00	\$6,790.55	\$68.59	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$92,225.67	\$0.00	\$91,303.40	\$922.27	\$0.00	\$0.00

Settlement Sheet Vermilion County U001 - Bismarck/Henning Unit 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$5,084,231.10	+	Real Estate \$3,047,251.28
+	Supplements \$52,001.89	+	Railroad \$46,168.99
-	Cancellations \$68,317.50	+	Mobile Home \$945.73
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$2,827.40	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$5,070,742.89		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$3,094,366.00	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$5,070,742.89		+	Forfeited Tax
		Total \$3,096,247.67	

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,063,422.34
Totals: 1 Distributions \$3,063,422.34	
Grand Totals: 1 Distributions \$3,063,422.34	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,728,030.14	\$0.00	\$1,710,749.84	\$17,280.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$345,885.12	\$0.00	\$342,426.27	\$3,458.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$303,164.32	\$0.00	\$300,132.68	\$3,031.64	\$0.00	\$0.00
005 - I. M. R. F.	\$103,469.41	\$0.00	\$102,434.72	\$1,034.69	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$121,265.10	\$0.00	\$120,052.45	\$1,212.65	\$0.00	\$0.00
031 - WORKING CASH	\$30,315.51	\$0.00	\$30,012.35	\$303.16	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,315.51	\$0.00	\$30,012.35	\$303.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,253.63	\$0.00	\$24,011.09	\$242.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$273,882.34	\$0.00	\$271,143.52	\$2,738.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$103,469.41	\$0.00	\$102,434.72	\$1,034.69	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$30,315.51	\$0.00	\$30,012.35	\$303.16	\$0.00	\$0.00
Totals	\$3,094,366.00	\$0.00	\$3,063,422.34	\$30,943.66	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U002 - Westville Unit 2

Current Year Taxes Due	
Original Amount Due	\$2,965,076.37
+ Supplements	\$31,828.49
- Cancellations	\$46,522.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11,246.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,961,629.06
+ Prior Year Real Estate Tax	(\$921.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,960,708.05

Current Year Taxes Paid	
Real Estate	\$1,738,009.95
Railroad	\$10,505.15
Mobile Home	\$3,524.43
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$921.01)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,751,118.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,758,840.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,733,607.34
Totals: 1 Distributions	\$1,733,607.34
Grand Totals: 1 Distributions	\$1,733,607.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$864,903.70	\$0.00	\$856,254.66	\$8,649.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$214,906.02	\$0.00	\$212,756.96	\$2,149.06	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$189,670.65	\$0.00	\$187,773.94	\$1,896.71	\$0.00	\$0.00
005 - I. M. R. F.	\$73,231.78	\$0.00	\$72,499.46	\$732.32	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$75,868.97	\$0.00	\$75,110.28	\$758.69	\$0.00	\$0.00
031 - WORKING CASH	\$18,966.36	\$0.00	\$18,776.70	\$189.66	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,966.36	\$0.00	\$18,776.70	\$189.66	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,173.45	\$0.00	\$15,021.72	\$151.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$187,233.09	\$0.00	\$185,360.76	\$1,872.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,231.78	\$0.00	\$72,499.46	\$732.32	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$18,966.36	\$0.00	\$18,776.70	\$189.66	\$0.00	\$0.00
Totals	\$1,751,118.52	\$0.00	\$1,733,607.34	\$17,511.18	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,800,724.94	+	Real Estate	\$2,446,228.20
+ Supplements	\$25,800.22	+	Railroad	\$12,524.90
- Cancellations	\$41,460.99	+	Mobile Home	\$1,223.60
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4,688.28	+	Prior Year Real Estate	(\$1,763.16)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,789,752.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,763.16)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,458,213.54
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,787,989.29	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,461,678.22

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$2,433,631.41
Totals: 1 Distributions	\$2,433,631.41
Grand Totals: 1 Distributions	\$2,433,631.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,036,284.47	\$0.00	\$1,025,921.63	\$10,362.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$309,968.45	\$0.00	\$306,868.77	\$3,099.68	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$259,071.13	\$0.00	\$256,480.42	\$2,590.71	\$0.00	\$0.00
005 - I. M. R. F.	\$125,619.64	\$0.00	\$124,363.44	\$1,256.20	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$103,628.45	\$0.00	\$102,592.17	\$1,036.28	\$0.00	\$0.00
031 - WORKING CASH	\$25,907.11	\$0.00	\$25,648.04	\$259.07	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,907.11	\$0.00	\$25,648.04	\$259.07	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,725.21	\$0.00	\$20,517.96	\$207.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$394,191.74	\$0.00	\$390,249.82	\$3,941.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$130,764.67	\$0.00	\$129,457.02	\$1,307.65	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$26,145.56	\$0.00	\$25,884.10	\$261.46	\$0.00	\$0.00
Totals	\$2,458,213.54	\$0.00	\$2,433,631.41	\$24,582.13	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,752.30	+	Real Estate	\$53,427.16
+ Supplements	\$874.38	+	Railroad	\$0.00
- Cancellations	\$1,345.80	+	Mobile Home	\$1.18
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1.18	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,282.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$53,428.34		
Total Amount Due	\$87,282.06	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$53,428.34		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$52,894.06
Totals: 1 Distributions	
	\$52,894.06
Grand Totals: 1 Distributions	
	\$52,894.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$53,428.34	\$0.00	\$52,894.06	\$534.28	\$0.00	\$0.00
Totals	\$53,428.34	\$0.00	\$52,894.06	\$534.28	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U007 - Rossville/Alvin Unit 7

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,683,522.57	+	Real Estate	\$1,776,248.66
+	Supplements	\$21,781.30	+	Railroad	\$32,584.97
-	Cancellations	\$23,306.58	+	Mobile Home	\$320.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$845.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,682,842.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,809,154.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,682,842.48	+	Forfeited Tax	
				Total	\$1,809,678.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,791,062.89
Totals: 1 Distributions	\$1,791,062.89
Grand Totals: 1 Distributions	\$1,791,062.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$997,527.94	\$0.00	\$987,552.66	\$9,975.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$220,984.60	\$0.00	\$218,774.75	\$2,209.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$171,987.27	\$0.00	\$170,267.40	\$1,719.87	\$0.00	\$0.00
005 - I. M. R. F.	\$11,461.00	\$0.00	\$11,346.39	\$114.61	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$68,794.91	\$0.00	\$68,106.96	\$687.95	\$0.00	\$0.00
031 - WORKING CASH	\$17,199.64	\$0.00	\$17,027.64	\$172.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,199.64	\$0.00	\$17,027.64	\$172.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,758.61	\$0.00	\$13,621.02	\$137.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$235,960.78	\$0.00	\$233,601.17	\$2,359.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,080.42	\$0.00	\$36,709.62	\$370.80	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$17,199.64	\$0.00	\$17,027.64	\$172.00	\$0.00	\$0.00
Totals	\$1,809,154.45	\$0.00	\$1,791,062.89	\$18,091.56	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$968,447.22	+	Real Estate	\$630,445.28
+	Supplements	\$0.00	+	Railroad	\$6,443.43
-	Cancellations	\$0.00	+	Mobile Home	\$181.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$255.49	+	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	\$968,702.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$637,070.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$968,702.71	+	Forfeited Tax	
				Total	\$637,144.20

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$630,700.01
Totals: 1 Distributions	\$630,700.01
Grand Totals: 1 Distributions	\$630,700.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$338,366.09	\$0.00	\$334,982.43	\$3,383.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$97,625.36	\$0.00	\$96,649.11	\$976.25	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$70,493.15	\$0.00	\$69,788.22	\$704.93	\$0.00	\$0.00
005 - I. M. R. F.	\$11,807.46	\$0.00	\$11,689.39	\$118.07	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$28,197.38	\$0.00	\$27,915.41	\$281.97	\$0.00	\$0.00
031 - WORKING CASH	\$7,049.19	\$0.00	\$6,978.70	\$70.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,639.35	\$0.00	\$5,582.96	\$56.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$59,036.06	\$0.00	\$58,445.70	\$590.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,807.46	\$0.00	\$11,689.39	\$118.07	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$7,049.19	\$0.00	\$6,978.70	\$70.49	\$0.00	\$0.00
Totals	\$637,070.69	\$0.00	\$630,700.01	\$6,370.68	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U010 - Potomac Unit 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,274,591.94	+	Real Estate	\$807,298.45
+	Supplements	\$9,367.26	+	Railroad	\$0.00
-	Cancellations	\$10,727.85	+	Mobile Home	\$69.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$303.11	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,273,534.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$807,368.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,273,534.46	+	Forfeited Tax	
			Total \$807,601.56		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$799,294.56
Totals: 1 Distributions	\$799,294.56
Grand Totals: 1 Distributions	\$799,294.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$466,765.37	\$0.00	\$462,097.72	\$4,667.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$77,301.48	\$0.00	\$76,528.47	\$773.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$86,439.27	\$0.00	\$85,574.88	\$864.39	\$0.00	\$0.00
005 - I. M. R. F.	\$8,645.30	\$0.00	\$8,558.85	\$86.45	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$34,576.36	\$0.00	\$34,230.60	\$345.76	\$0.00	\$0.00
031 - WORKING CASH	\$8,645.30	\$0.00	\$8,558.85	\$86.45	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,645.30	\$0.00	\$8,558.85	\$86.45	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,916.73	\$0.00	\$6,847.56	\$69.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92,142.51	\$0.00	\$91,221.08	\$921.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,645.30	\$0.00	\$8,558.85	\$86.45	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$8,645.30	\$0.00	\$8,558.85	\$86.45	\$0.00	\$0.00
Totals	\$807,368.22	\$0.00	\$799,294.56	\$8,073.66	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,935.80	+	Real Estate	\$3,952.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,935.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,952.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,935.80	+	Forfeited Tax	
				Total	\$3,952.35

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$3,912.82
Totals: 1 Distributions	\$3,912.82
Grand Totals: 1 Distributions	\$3,912.82

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$2,407.98	\$0.00	\$2,383.90	\$24.08	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$719.60	\$0.00	\$712.40	\$7.20	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$329.86	\$0.00	\$326.56	\$3.30	\$0.00	\$0.00	
005 - I. M. R. F.	\$68.02	\$0.00	\$67.34	\$0.68	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$131.94	\$0.00	\$130.62	\$1.32	\$0.00	\$0.00	
031 - WORKING CASH	\$32.99	\$0.00	\$32.66	\$0.33	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$35.80	\$0.00	\$35.44	\$0.36	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$26.39	\$0.00	\$26.13	\$0.26	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$111.70	\$0.00	\$110.58	\$1.12	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$88.07	\$0.00	\$87.19	\$0.88	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$3,952.35	\$0.00	\$3,912.82	\$39.53	\$0.00	\$0.00	

Settlement Sheet
Vermilion County
U011 - Hoopeston Unit 11

Current Year Taxes Due	
Original Amount Due	\$3,825,118.13
+ Supplements	\$21,088.58
- Cancellations	\$31,981.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$372.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,814,598.11
+ Prior Year Real Estate Tax	(\$2,962.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,811,636.10

Current Year Taxes Paid	
Real Estate	\$2,375,099.88
Railroad	\$101,128.07
Mobile Home	\$93.42
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,962.01)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,473,359.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,473,638.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$2,448,625.77
Totals: 1 Distributions	\$2,448,625.77
Grand Totals: 1 Distributions	\$2,448,625.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,506,033.46	\$0.00	\$1,490,973.13	\$15,060.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$162,625.85	\$0.00	\$160,999.59	\$1,626.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$254,397.39	\$0.00	\$251,853.42	\$2,543.97	\$0.00	\$0.00
005 - I. M. R. F.	\$89,243.76	\$0.00	\$88,351.32	\$892.44	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$101,758.94	\$0.00	\$100,741.35	\$1,017.59	\$0.00	\$0.00
031 - WORKING CASH	\$25,440.97	\$0.00	\$25,186.56	\$254.41	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,440.97	\$0.00	\$25,186.56	\$254.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,350.80	\$0.00	\$20,147.29	\$203.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$173,382.49	\$0.00	\$171,648.67	\$1,733.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,243.76	\$0.00	\$88,351.32	\$892.44	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$25,440.97	\$0.00	\$25,186.56	\$254.41	\$0.00	\$0.00
Totals	\$2,473,359.36	\$0.00	\$2,448,625.77	\$24,733.59	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U012 - Jamaica Unit 12 (bond)

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76

Current Year Taxes Due	
Original Amount Due	\$5,132,757.98
+ Supplements	\$45,024.39
- Cancellations	\$62,022.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13,519.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,129,278.66
+ Prior Year Real Estate Tax	(\$108.98)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,129,169.68

Current Year Taxes Paid	
Real Estate	\$3,256,420.66
Railroad	\$23,775.60
Mobile Home	\$6,550.53
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$108.98)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,286,637.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,293,606.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,253,771.44
Totals: 1 Distributions	\$3,253,771.44
Grand Totals: 1 Distributions	\$3,253,771.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,635,513.14	\$0.00	\$1,619,158.01	\$16,355.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$437,609.25	\$0.00	\$433,233.16	\$4,376.09	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$389,410.72	\$0.00	\$385,516.61	\$3,894.11	\$0.00	\$0.00
005 - I. M. R. F.	\$110,108.93	\$0.00	\$109,007.84	\$1,101.09	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$129,805.77	\$0.00	\$128,507.71	\$1,298.06	\$0.00	\$0.00
031 - WORKING CASH	\$32,452.26	\$0.00	\$32,127.74	\$324.52	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,065.30	\$0.00	\$30,754.65	\$310.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,961.15	\$0.00	\$25,701.54	\$259.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$329,745.08	\$0.00	\$326,447.63	\$3,297.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,513.95	\$0.00	\$131,188.81	\$1,325.14	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$32,452.26	\$0.00	\$32,127.74	\$324.52	\$0.00	\$0.00
Totals	\$3,286,637.81	\$0.00	\$3,253,771.44	\$32,866.37	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U118 - Danville Unit 118

Current Year Taxes Due	
Original Amount Due	\$19,529,515.21
+ Supplements	\$104,992.90
- Cancellations	\$155,227.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16,986.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,496,266.74
+ Prior Year Real Estate Tax	(\$11,425.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,484,841.38

Current Year Taxes Paid	
Real Estate	\$10,883,889.21
Railroad	\$189,139.57
Mobile Home	\$3,825.37
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$11,425.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,065,428.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,078,589.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$10,954,774.48
Totals: 1 Distributions	\$10,954,774.48
Grand Totals: 1 Distributions	\$10,954,774.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,745,624.35	\$0.00	\$5,688,168.11	\$57,456.24	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,142,892.81	\$0.00	\$1,131,463.88	\$11,428.93	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,056,184.13	\$0.00	\$1,045,622.29	\$10,561.84	\$0.00	\$0.00
005 - I. M. R. F.	\$685,890.60	\$0.00	\$679,031.69	\$6,858.91	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$422,478.05	\$0.00	\$418,253.27	\$4,224.78	\$0.00	\$0.00
031 - WORKING CASH	\$105,619.51	\$0.00	\$104,563.31	\$1,056.20	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$105,619.51	\$0.00	\$104,563.31	\$1,056.20	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$84,495.62	\$0.00	\$83,650.66	\$844.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$925,114.10	\$0.00	\$915,862.96	\$9,251.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$685,890.60	\$0.00	\$679,031.69	\$6,858.91	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$105,619.51	\$0.00	\$104,563.31	\$1,056.20	\$0.00	\$0.00
Totals	\$11,065,428.79	\$0.00	\$10,954,774.48	\$110,654.31	\$0.00	\$0.00

Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

Current Year Taxes Due	
Original Amount Due	\$6,791,321.75
+ Supplements	\$47,567.88
- Cancellations	\$67,442.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,907.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,773,354.56
+ Prior Year Real Estate Tax	\$771.73
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,774,126.29

Current Year Taxes Paid	
Real Estate	\$4,384,857.83
Railroad	\$51,017.19
Mobile Home	\$956.78
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$771.73
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,437,603.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,438,553.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$4,393,227.49
Totals: 1 Distributions	\$4,393,227.49
Grand Totals: 1 Distributions	\$4,393,227.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,569,975.97	\$0.00	\$2,544,276.21	\$25,699.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$456,860.15	\$0.00	\$452,291.55	\$4,568.60	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$617,443.72	\$0.00	\$611,269.28	\$6,174.44	\$0.00	\$0.00
005 - I. M. R. F.	\$38,491.77	\$0.00	\$38,106.85	\$384.92	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$168,833.06	\$0.00	\$167,144.73	\$1,688.33	\$0.00	\$0.00
031 - WORKING CASH	\$38,371.96	\$0.00	\$37,988.24	\$383.72	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38,371.96	\$0.00	\$37,988.24	\$383.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,371.96	\$0.00	\$37,988.24	\$383.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$394,019.25	\$0.00	\$390,079.06	\$3,940.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,491.77	\$0.00	\$38,106.85	\$384.92	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$38,371.96	\$0.00	\$37,988.24	\$383.72	\$0.00	\$0.00
Totals	\$4,437,603.53	\$0.00	\$4,393,227.49	\$44,376.04	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCAL - Allerton City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,929.45	+	Real Estate	\$9,598.64
+	Supplements	\$15.71	+	Railroad	\$0.00
-	Cancellations	\$20.40	+	Mobile Home	\$9.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.50	+	Prior Year Real Estate	\$2.19
+/-	Road & Bridge Transfer	\$2,888.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,830.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.19	Total Collected \$9,609.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,832.44	+	Forfeited Tax	
				Total	\$9,617.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$4,345.86	\$2,888.99
Totals	\$4,345.86	\$2,888.99

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$9,513.87
Totals: 1 Distributions	\$9,513.87
Grand Totals: 1 Distributions	\$9,513.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,055.55	\$0.00	\$3,024.99	\$30.56	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,888.99	\$0.00	\$2,860.10	\$28.89	\$0.00	\$0.00
027 - AUDIT	\$60.63	\$0.00	\$60.02	\$0.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,604.81	\$0.00	\$3,568.76	\$36.05	\$0.00	\$0.00
Totals	\$9,609.98	\$0.00	\$9,513.87	\$96.11	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,346.84
+ Supplements	\$4.73
- Cancellations	\$6.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$33.35
+/- Road & Bridge Transfer	\$812.57
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,191.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,191.36

Current Year Taxes Paid	
Real Estate	\$5,258.01
Railroad	\$225.28
Mobile Home	\$9.35
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,492.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,516.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,259.53	\$812.57
Totals	\$1,259.53	\$812.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$5,437.71
Totals: 1 Distributions	\$5,437.71
Grand Totals: 1 Distributions	\$5,437.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,794.87	\$0.00	\$2,766.92	\$27.95	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$812.57	\$0.00	\$804.44	\$8.13	\$0.00	\$0.00
027 - AUDIT	\$634.21	\$0.00	\$627.87	\$6.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,250.99	\$0.00	\$1,238.48	\$12.51	\$0.00	\$0.00
Totals	\$5,492.64	\$0.00	\$5,437.71	\$54.93	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCBE - Belgium City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,954.21	+	Real Estate	\$4,247.06
+	Supplements	\$19.28	+	Railroad	\$0.00
-	Cancellations	\$43.92	+	Mobile Home	\$5.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$46.01	+	Prior Year Real Estate	(\$0.87)
+/-	Road & Bridge Transfer	\$722.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,698.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.87)		Total Collected	\$4,252.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,697.15	+	Forfeited Tax	
				Total	\$4,292.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$935.57	\$519.50
Georgetown Road & Bridge	\$336.19	\$202.94
Totals	\$1,271.76	\$722.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$4,209.51
Totals: 1 Distributions	\$4,209.51
Grand Totals: 1 Distributions	\$4,209.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,701.20	\$0.00	\$2,674.19	\$27.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$722.44	\$0.00	\$715.22	\$7.22	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$828.38	\$0.00	\$820.10	\$8.28	\$0.00	\$0.00
Totals	\$4,252.02	\$0.00	\$4,209.51	\$42.51	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCBI - Bismarck City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,587.56	+	Real Estate	\$11,220.98
+	Supplements	\$189.30	+	Railroad	\$0.00
-	Cancellations	\$261.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.99)
+/-	Road & Bridge Transfer	\$2,449.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,964.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.99)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$11,219.99
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$16,963.66	+	County Trustee	
			+	Forfeited Tax	
				Total	\$11,219.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$4,128.54	\$2,449.65
Totals	\$4,128.54	\$2,449.65

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$11,107.78
Totals: 1 Distributions	\$11,107.78
Grand Totals: 1 Distributions	\$11,107.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,959.83	\$0.00	\$6,890.23	\$69.60	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,449.65	\$0.00	\$2,425.15	\$24.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,810.51	\$0.00	\$1,792.40	\$18.11	\$0.00	\$0.00
Totals	\$11,219.99	\$0.00	\$11,107.78	\$112.21	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCCA - Catlin City

Current Year Taxes Due	
Original Amount Due	\$183,721.08
+ Supplements	\$2,995.05
- Cancellations	\$5,125.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$10,178.58
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$191,769.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$191,769.48

Current Year Taxes Paid	
Real Estate	\$113,092.71
Railroad	\$218.36
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$113,311.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$113,311.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$16,695.44	\$10,178.58
Totals	\$16,695.44	\$10,178.58

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$112,177.96
Totals: 1 Distributions	\$112,177.96
Grand Totals: 1 Distributions	\$112,177.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,091.12	\$0.00	\$35,730.21	\$360.91	\$0.00	\$0.00
005 - I. M. R. F.	\$18,525.07	\$0.00	\$18,339.82	\$185.25	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,178.58	\$0.00	\$10,076.79	\$101.79	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,543.98	\$0.00	\$9,448.54	\$95.44	\$0.00	\$0.00
027 - AUDIT	\$2,522.92	\$0.00	\$2,497.69	\$25.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,054.83	\$0.00	\$23,814.28	\$240.55	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,161.44	\$0.00	\$10,059.83	\$101.61	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$2,233.13	\$0.00	\$2,210.80	\$22.33	\$0.00	\$0.00
Totals	\$113,311.07	\$0.00	\$112,177.96	\$1,133.11	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCDA - Danville City

Current Year Taxes Due

	Original Amount Due	\$6,916,809.49	
+	Supplements	\$33,110.56	
-	Cancellations	\$49,093.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,622.14	
+/-	Road & Bridge Transfer	\$145,848.45	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,048,297.08	
+	Prior Year Real EstateTax	(\$4,480.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,043,816.78	

Current Year Taxes Paid

	Real Estate	\$4,007,779.98
	Railroad	\$35,679.09
	Mobile Home	\$239.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,480.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,039,218.10
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,040,600.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$21,142.74	\$13,047.33
Danville Road & Bridge	\$110,728.43	\$61,360.36
Newell Road & Bridge	\$120,446.65	\$71,440.76
Totals	\$252,317.82	\$145,848.45

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,998,825.93
Totals: 1 Distributions	\$3,998,825.93
Grand Totals: 1 Distributions	\$3,998,825.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$145,848.45	\$0.00	\$144,389.97	\$1,458.48	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,242,674.05	\$0.00	\$1,230,247.31	\$12,426.74	\$0.00	\$0.00
015 - POLICE PENSION	\$1,472,546.38	\$0.00	\$1,457,820.92	\$14,725.46	\$0.00	\$0.00
016 - LIBRARY	\$1,178,149.22	\$0.00	\$1,166,367.73	\$11,781.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,039,218.10	\$0.00	\$3,998,825.93	\$40,392.17	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCFA - Fairmount City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,086.03	+	Real Estate	\$25,334.25
+	Supplements	\$8.32	+	Railroad	\$279.58
-	Cancellations	\$50.88	+	Mobile Home	\$37.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$95.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,832.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,971.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,651.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,971.51	+	Forfeited Tax	
				Total	\$25,709.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,965.20	\$2,832.85
Totals	\$3,965.20	\$2,832.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$25,394.82
Totals: 1 Distributions	\$25,394.82
Grand Totals: 1 Distributions	\$25,394.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,016.08	\$0.00	\$7,935.92	\$80.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,832.85	\$0.00	\$2,804.52	\$28.33	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,631.56	\$0.00	\$1,615.24	\$16.32	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,631.56	\$0.00	\$1,615.24	\$16.32	\$0.00	\$0.00
027 - AUDIT	\$4,027.46	\$0.00	\$3,987.19	\$40.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,230.58	\$0.00	\$4,188.27	\$42.31	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,267.95	\$0.00	\$1,255.27	\$12.68	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,013.30	\$0.00	\$1,993.17	\$20.13	\$0.00	\$0.00
Totals	\$25,651.34	\$0.00	\$25,394.82	\$256.52	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCFI - Fithian City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,737.49	+	Real Estate	\$29,839.84
+	Supplements	\$320.68	+	Railroad	\$0.00
-	Cancellations	\$765.71	+	Mobile Home	\$25.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,784.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,102.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,865.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,102.87	+	Forfeited Tax	
				Total	\$29,865.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$4,321.62	\$2,784.95
Totals	\$4,321.62	\$2,784.95

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$29,566.66
Totals: 1 Distributions	\$29,566.66
Grand Totals: 1 Distributions	\$29,566.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,991.74	\$0.00	\$7,911.82	\$79.92	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,784.95	\$0.00	\$2,757.10	\$27.85	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,397.50	\$0.00	\$2,373.53	\$23.97	\$0.00	\$0.00
027 - AUDIT	\$4,810.36	\$0.00	\$4,762.26	\$48.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,290.17	\$0.00	\$5,237.27	\$52.90	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,598.33	\$0.00	\$1,582.35	\$15.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,086.16	\$0.00	\$2,065.30	\$20.86	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$232.08	\$0.00	\$229.76	\$2.32	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,674.01	\$0.00	\$2,647.27	\$26.74	\$0.00	\$0.00
Totals	\$29,865.30	\$0.00	\$29,566.66	\$298.64	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCGT - Georgetown City

Current Year Taxes Due	
Original Amount Due	\$238,763.96
+ Supplements	\$1,240.61
- Cancellations	\$2,136.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.94
+/- Road & Bridge Transfer	\$6,065.39
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$243,951.67
+ Prior Year Real Estate Tax	(\$2.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$243,948.71

Current Year Taxes Paid	
Real Estate	\$141,758.01
Railroad	\$153.85
Mobile Home	\$11.33
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2.96)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$141,920.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$141,926.84

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$10,043.91	\$6,065.39
Totals	\$10,043.91	\$6,065.39

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$140,501.03
Totals: 1 Distributions	\$140,501.03
Grand Totals: 1 Distributions	\$140,501.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,036.86	\$0.00	\$24,786.49	\$250.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,828.61	\$0.00	\$6,760.32	\$68.29	\$0.00	\$0.00
005 - I. M. R. F.	\$19,346.27	\$0.00	\$19,152.81	\$193.46	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,065.39	\$0.00	\$6,004.74	\$60.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,389.20	\$0.00	\$9,295.31	\$93.89	\$0.00	\$0.00
016 - LIBRARY	\$17,924.14	\$0.00	\$17,744.90	\$179.24	\$0.00	\$0.00
027 - AUDIT	\$3,414.97	\$0.00	\$3,380.82	\$34.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,173.66	\$0.00	\$25,911.92	\$261.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,467.45	\$0.00	\$24,222.78	\$244.67	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$427.80	\$0.00	\$423.52	\$4.28	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,845.88	\$0.00	\$2,817.42	\$28.46	\$0.00	\$0.00
Totals	\$141,920.23	\$0.00	\$140,501.03	\$1,419.20	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCHE - Henning City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,616.05	+	Real Estate	\$9,834.36
+	Supplements	\$19.24	+	Railroad	\$0.00
-	Cancellations	\$56.07	+	Mobile Home	\$4.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,848.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,431.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,838.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,431.36	+	Forfeited Tax	
				Total	\$9,838.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$4,414.77	\$2,848.11
Totals	\$4,414.77	\$2,848.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$9,740.00
Totals: 1 Distributions	\$9,740.00
Grand Totals: 1 Distributions	\$9,740.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,301.75	\$0.00	\$4,258.73	\$43.02	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,848.11	\$0.00	\$2,819.63	\$28.48	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,174.98	\$0.00	\$2,153.23	\$21.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$513.55	\$0.00	\$508.41	\$5.14	\$0.00	\$0.00
Totals	\$9,838.39	\$0.00	\$9,740.00	\$98.39	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCHO - Hoopeston City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$900,961.27	+	Real Estate	\$530,089.33
+	Supplements	\$9,361.88	+	Railroad	\$5,889.40
-	Cancellations	\$12,843.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$39.56	+	Prior Year Real Estate	(\$1,565.77)
+/-	Road & Bridge Transfer	\$17,902.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$915,421.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,565.77)	Total Collected \$534,412.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$913,855.83	+	Forfeited Tax	
			Total \$534,452.52		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$27,462.08	\$17,902.85
Totals	\$27,462.08	\$17,902.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$529,068.83
Totals: 1 Distributions	\$529,068.83
Grand Totals: 1 Distributions	\$529,068.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,463.36	\$0.00	\$41,048.73	\$414.63	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,902.85	\$0.00	\$17,723.82	\$179.03	\$0.00	\$0.00
012 - FIRE PROTECTION	\$25,224.81	\$0.00	\$24,972.56	\$252.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,224.81	\$0.00	\$24,972.56	\$252.25	\$0.00	\$0.00
015 - POLICE PENSION	\$214,982.88	\$0.00	\$212,833.05	\$2,149.83	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,880.43	\$0.00	\$6,811.63	\$68.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51,079.75	\$0.00	\$50,568.95	\$510.80	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$12,612.65	\$0.00	\$12,486.52	\$126.13	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$8,313.22	\$0.00	\$8,230.09	\$83.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,584.01	\$0.00	\$47,108.17	\$475.84	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$16,139.39	\$0.00	\$15,978.00	\$161.39	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$41,205.63	\$0.00	\$40,793.57	\$412.06	\$0.00	\$0.00
064 - AMBULANCE	\$25,799.17	\$0.00	\$25,541.18	\$257.99	\$0.00	\$0.00
Totals	\$534,412.96	\$0.00	\$529,068.83	\$5,344.13	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCIN - Indianola City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,054.08	+	Real Estate	\$3,510.06
+	Supplements	\$27.36	+	Railroad	\$0.00
-	Cancellations	\$33.40	+	Mobile Home	\$10.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,367.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,437.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,520.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,437.10	+	Forfeited Tax	
				Total	\$3,531.89

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Carroll Road & Bridge	\$1,923.11	\$1,367.23
Totals	\$1,923.11	\$1,367.23

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$3,485.52
Totals: 1 Distributions	\$3,485.52
Grand Totals: 1 Distributions	\$3,485.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,568.63	\$0.00	\$1,552.94	\$15.69	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,367.23	\$0.00	\$1,353.56	\$13.67	\$0.00	\$0.00
014 - POLICE PROTECTION	\$345.27	\$0.00	\$341.82	\$3.45	\$0.00	\$0.00
027 - AUDIT	\$185.91	\$0.00	\$184.05	\$1.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53.69	\$0.00	\$53.15	\$0.54	\$0.00	\$0.00
Totals	\$3,520.73	\$0.00	\$3,485.52	\$35.21	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCMU - Muncie City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,922.16	+	Real Estate	\$2,110.98
+	Supplements	\$43.64	+	Railroad	\$0.00
-	Cancellations	\$93.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.66	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$629.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,504.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,110.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,504.72	+	Forfeited Tax	
				Total	\$2,113.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$977.12	\$629.65
Totals	\$977.12	\$629.65

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$2,089.86
Totals: 1 Distributions	\$2,089.86
Grand Totals: 1 Distributions	\$2,089.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,246.60	\$0.00	\$1,234.13	\$12.47	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$629.65	\$0.00	\$623.35	\$6.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$234.73	\$0.00	\$232.38	\$2.35	\$0.00	\$0.00
Totals	\$2,110.98	\$0.00	\$2,089.86	\$21.12	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCOK - Oakwood City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,484.43
+	Supplements	\$141.23	+	Railroad	\$0.00
-	Cancellations	\$189.74	+	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	\$8,484.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,435.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,484.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,435.92	+	Forfeited Tax	
				Total	\$8,484.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$13,165.94	\$8,484.43
Totals	\$13,165.94	\$8,484.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$8,399.59
Totals: 1 Distributions	\$8,399.59
Grand Totals: 1 Distributions	\$8,399.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,484.43	\$0.00	\$8,399.59	\$84.84	\$0.00	\$0.00
Totals	\$8,484.43	\$0.00	\$8,399.59	\$84.84	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCPO - Potomac City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,502.21	+	Real Estate	\$33,935.62
+	Supplements	\$19.81	+	Railroad	\$0.00
-	Cancellations	\$62.58	+	Mobile Home	\$15.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$56.52	+	Prior Year Real Estate	(\$7.09)
+/-	Road & Bridge Transfer	\$3,186.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,702.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.09)		Total Collected	\$33,944.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,695.15	+	Forfeited Tax	
				Total	\$33,985.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,828.23	\$3,186.28
Totals	\$4,828.23	\$3,186.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$33,604.62
Totals: 1 Distributions	\$33,604.62
Grand Totals: 1 Distributions	\$33,604.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,532.52	\$0.00	\$6,467.19	\$65.33	\$0.00	\$0.00
005 - I. M. R. F.	\$5,988.25	\$0.00	\$5,928.37	\$59.88	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,186.28	\$0.00	\$3,154.42	\$31.86	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,905.45	\$0.00	\$1,886.40	\$19.05	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,177.68	\$0.00	\$2,155.90	\$21.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,343.04	\$0.00	\$10,239.61	\$103.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,721.87	\$0.00	\$2,694.65	\$27.22	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,088.97	\$0.00	\$1,078.08	\$10.89	\$0.00	\$0.00
Totals	\$33,944.06	\$0.00	\$33,604.62	\$339.44	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCRA - Rankin City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,633.85	+	Real Estate	\$15,132.40
+	Supplements	\$154.64	+	Railroad	\$0.00
-	Cancellations	\$320.37	+	Mobile Home	\$13.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$42.61	+	Prior Year Real Estate	(\$57.82)
+/-	Road & Bridge Transfer	\$3,613.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,123.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$57.82)		Total Collected	\$15,088.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,066.10	+	Forfeited Tax	
				Total	\$15,117.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$5,526.75	\$3,613.19
Totals	\$5,526.75	\$3,613.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$14,937.68
Totals: 1 Distributions	\$14,937.68
Grand Totals: 1 Distributions	\$14,937.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,029.32	\$0.00	\$2,999.03	\$30.29	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,613.19	\$0.00	\$3,577.06	\$36.13	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,062.04	\$0.00	\$1,051.42	\$10.62	\$0.00	\$0.00
027 - AUDIT	\$950.64	\$0.00	\$941.13	\$9.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,910.06	\$0.00	\$2,880.96	\$29.10	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$697.58	\$0.00	\$690.60	\$6.98	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,825.74	\$0.00	\$2,797.48	\$28.26	\$0.00	\$0.00
Totals	\$15,088.57	\$0.00	\$14,937.68	\$150.89	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,527.96	+	Real Estate	\$92,527.97
+	Supplements	\$3,845.03	+	Railroad	\$778.35
-	Cancellations	\$4,895.32	+	Mobile Home	\$96.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$229.42	+	Prior Year Real Estate	(\$929.54)
+/-	Road & Bridge Transfer	\$2,507.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,214.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$929.54)	Total Collected \$92,473.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,285.33	+	Forfeited Tax	
				Total	\$92,606.20

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,747.49	\$2,507.78
Totals	\$3,747.49	\$2,507.78

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$91,548.34
Totals: 1 Distributions	\$91,548.34
Grand Totals: 1 Distributions	\$91,548.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,382.17	\$0.00	\$8,298.35	\$83.82	\$0.00	\$0.00
005 - I. M. R. F.	\$5,961.91	\$0.00	\$5,902.29	\$59.62	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,507.78	\$0.00	\$2,482.70	\$25.08	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,515.06	\$0.00	\$2,489.91	\$25.15	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,912.11	\$0.00	\$4,862.99	\$49.12	\$0.00	\$0.00
027 - AUDIT	\$18,370.00	\$0.00	\$18,186.30	\$183.70	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,872.85	\$0.00	\$30,564.12	\$308.73	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,676.50	\$0.00	\$1,659.74	\$16.76	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,676.50	\$0.00	\$1,659.74	\$16.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,991.92	\$0.00	\$11,872.00	\$119.92	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$602.04	\$0.00	\$596.02	\$6.02	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,333.44	\$0.00	\$2,310.11	\$23.33	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$670.78	\$0.00	\$664.07	\$6.71	\$0.00	\$0.00
Totals	\$92,473.06	\$0.00	\$91,548.34	\$924.72	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCRO - Rossville City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,164.36	+	Real Estate	\$12,777.94
+ Supplements	\$160.41	+	Railroad	\$206.61
- Cancellations	\$161.65	+	Mobile Home	\$7.18
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$7.18	+	Prior Year Real Estate	(\$0.14)
+/- Road & Bridge Transfer	\$2,782.64	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,952.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.14)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$12,991.59		
Total Amount Due	\$20,952.80	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$12,991.59		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$131.34	\$85.83
Rossville Road & Bridge	\$4,233.13	\$2,696.81
Totals	\$4,364.47	\$2,782.64

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$12,861.67
Totals: 1 Distributions	\$12,861.67
Grand Totals: 1 Distributions	\$12,861.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,208.95	\$0.00	\$10,106.86	\$102.09	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,782.64	\$0.00	\$2,754.81	\$27.83	\$0.00	\$0.00
Totals	\$12,991.59	\$0.00	\$12,861.67	\$129.92	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,660.12	+	Real Estate	\$18,991.90
+	Supplements	\$724.51	+	Railroad	\$0.00
-	Cancellations	\$940.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.81	+	Prior Year Real Estate	\$101.26
+/-	Road & Bridge Transfer	\$4,089.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,539.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$101.26		Total Collected	\$19,093.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,640.35	+	Forfeited Tax	
				Total	\$19,098.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$6,151.65	\$4,089.38
Totals	\$6,151.65	\$4,089.38

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$18,902.23
Totals: 1 Distributions	\$18,902.23
Grand Totals: 1 Distributions	\$18,902.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,415.21	\$0.00	\$5,361.06	\$54.15	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,089.38	\$0.00	\$4,048.49	\$40.89	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,624.52	\$0.00	\$1,608.27	\$16.25	\$0.00	\$0.00
027 - AUDIT	\$136.43	\$0.00	\$135.07	\$1.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,827.62	\$0.00	\$7,749.34	\$78.28	\$0.00	\$0.00
Totals	\$19,093.16	\$0.00	\$18,902.23	\$190.93	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCTI - Tilton City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,623.09
+	Supplements	\$64.86	+	Railroad	\$354.67
-	Cancellations	\$115.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.58)
+/-	Road & Bridge Transfer	\$8,966.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,915.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.58)		Total Collected	\$8,966.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,903.65	+	Forfeited Tax	
				Total	\$8,966.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$601.31	\$366.74
Danville Road & Bridge	\$15,558.55	\$8,599.44
Totals	\$16,159.86	\$8,966.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$8,876.52
Totals: 1 Distributions	\$8,876.52
Grand Totals: 1 Distributions	\$8,876.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,966.18	\$0.00	\$8,876.52	\$89.66	\$0.00	\$0.00
Totals	\$8,966.18	\$0.00	\$8,876.52	\$89.66	\$0.00	\$0.00

Settlement Sheet
Vermilion County
VCWE - Westville City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,077.13
+	Supplements	\$131.54	+	Railroad	\$20.41
-	Cancellations	\$213.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.37)
+/-	Road & Bridge Transfer	\$8,093.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,011.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.37)		Total Collected	\$8,093.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,007.05	+	Forfeited Tax	
				Total	\$8,093.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$1,436.66	\$797.75
Georgetown Road & Bridge	\$12,072.18	\$7,295.42
Totals	\$13,508.84	\$8,093.17

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$8,012.24
Totals: 1 Distributions	\$8,012.24
Grand Totals: 1 Distributions	\$8,012.24

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	\$8,093.17	\$0.00	\$8,012.24	\$80.93	\$0.00	\$0.00
Totals	\$8,093.17	\$0.00	\$8,012.24	\$80.93	\$0.00	\$0.00

Settlement Sheet
Vermilion County
WBLNT - Blount Water

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,000.76	+	Real Estate	\$1,888.33
+	Supplements	\$36.15	+	Railroad	\$0.00
-	Cancellations	\$43.27	+	Mobile Home	\$0.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,994.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,889.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,994.99	+	Forfeited Tax	
				Total	\$1,889.68

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$1,870.36
Totals: 1 Distributions	\$1,870.36
Grand Totals: 1 Distributions	\$1,870.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,889.25	\$0.00	\$1,870.36	\$18.89	\$0.00	\$0.00
Totals	\$1,889.25	\$0.00	\$1,870.36	\$18.89	\$0.00	\$0.00

Settlement Sheet
Vermilion County
WSORO - South Ross Water

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,502.62	+	Real Estate	\$3,494.62
+ Supplements	\$20.34	+	Railroad	\$40.59
- Cancellations	\$26.38	+	Mobile Home	\$1.45
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.48	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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Adjusted Amount Due	\$5,500.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$3,536.66
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,500.06	+	Forfeited Tax	
			Total	\$3,538.69

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$3,501.29
Totals: 1 Distributions	
	\$3,501.29
Grand Totals: 1 Distributions	
	\$3,501.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,536.66	\$0.00	\$3,501.29	\$35.37	\$0.00	\$0.00
Totals	\$3,536.66	\$0.00	\$3,501.29	\$35.37	\$0.00	\$0.00