

Settlement Sheet
Vermilion County
ARPT - Airport Authority

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$553,868.42 | + | Real Estate | \$510,793.21 |
| + | Supplements | \$4,541.73 | + | Railroad | \$9,947.88 |
| - | Cancellations | \$6,725.89 | + | Mobile Home | \$399.09 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$601.32 | + | Prior Year Real Estate | (\$224.70) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$552,285.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$224.70) | | Total Collected | \$520,915.48 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$552,060.88 | + | Forfeited Tax | |
| | | | | Total | \$521,117.71 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$317,943.44 |
| 09/20/2023 | \$200,942.33 |
| Totals: 2 Distributions | \$518,885.77 |
| Grand Totals: 2 Distributions | \$518,885.77 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$393,223.41 | \$240,005.93 | \$151,685.31 | \$1,532.17 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$22,599.92 | \$13,793.99 | \$8,717.87 | \$88.06 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$16,933.41 | \$10,335.38 | \$6,532.05 | \$65.98 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$75,903.66 | \$46,328.19 | \$29,279.72 | \$295.75 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$12,255.08 | \$7,479.95 | \$4,727.38 | \$47.75 | \$0.00 | \$0.00 |
| Totals | \$520,915.48 | \$317,943.44 | \$200,942.33 | \$2,029.71 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
CCONS - Conservation District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$1,250,248.26 | + | Real Estate | \$1,158,410.38 |
| + | Supplements | \$9,913.54 | + | Railroad | \$21,281.64 |
| - | Cancellations | \$13,969.91 | + | Mobile Home | \$811.77 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$1,255.64 | + | Prior Year Real Estate | (\$508.43) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,247,447.53 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$508.43) | | Total Collected | \$1,179,995.36 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,246,939.10 | + | Forfeited Tax | |
| | | | | Total | \$1,180,439.23 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$759,240.35 |
| 09/20/2023 | \$416,547.45 |
| Totals: 2 Distributions | \$1,175,787.80 |
| Grand Totals: 2 Distributions | \$1,175,787.80 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$896,672.58 | \$576,942.96 | \$316,532.32 | \$3,197.30 | \$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. | \$23,661.26 | \$15,224.27 | \$8,352.62 | \$84.37 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$14,237.82 | \$9,160.99 | \$5,026.06 | \$50.77 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$184,067.48 | \$118,433.91 | \$64,977.23 | \$656.34 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$61,356.22 | \$39,478.22 | \$21,659.22 | \$218.78 | \$0.00 | \$0.00 |
| Totals | \$1,179,995.36 | \$759,240.35 | \$416,547.45 | \$4,207.56 | \$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 \$39,992.34 |
| + | Supplements \$450.10 | + | Railroad \$1,273.78 |
| - | Cancellations \$695.29 | + | Mobile Home \$3.43 |
| - | 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due \$42,764.88 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$41,269.55 | |
| + | 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 \$42,764.88 | | <hr/> | |
| | | Total \$41,269.55 | |

| Distribution Summary | |
|--|-------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$25,711.99 |
| 09/20/2023 | \$15,401.98 |
| Totals: 2 Distributions \$41,113.97 | |
| Grand Totals: 2 Distributions \$41,113.97 | |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 017 - CEMETERY | \$41,269.55 | \$25,711.99 | \$15,401.98 | \$155.58 | \$0.00 | \$0.00 |
| Totals | \$41,269.55 | \$25,711.99 | \$15,401.98 | \$155.58 | \$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 | \$18,455.54 |
| + | Supplements | \$222.71 | + | Railroad | \$78.60 |
| - | Cancellations | \$383.37 | + | Mobile Home | \$14.22 |
| - | 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 | \$20,089.26 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$18,548.36 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$20,089.26 | + | Forfeited Tax | |
| | | | | Total | \$18,568.77 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$11,890.31 |
| 09/20/2023 | \$6,591.48 |
| Totals: 2 Distributions | \$18,481.79 |
| Grand Totals: 2 Distributions | \$18,481.79 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 017 - CEMETERY | \$14,158.27 | \$9,076.06 | \$5,031.39 | \$50.82 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,192.96 | \$764.75 | \$423.93 | \$4.28 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,048.34 | \$1,954.12 | \$1,083.28 | \$10.94 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$148.79 | \$95.38 | \$52.88 | \$0.53 | \$0.00 | \$0.00 |
| Totals | \$18,548.36 | \$11,890.31 | \$6,591.48 | \$66.57 | \$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 | \$26,053.71 |
| + Supplements | \$132.16 | + | Railroad | \$0.00 |
| - Cancellations | \$142.97 | + | 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 | \$26,693.12 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$26,056.01 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$26,693.12 | + | Forfeited Tax | |
| | | | Total | \$26,057.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$16,628.76 |
| 09/20/2023 | \$9,332.98 |
| Totals: 2 Distributions | \$25,961.74 |
| Grand Totals: 2 Distributions | \$25,961.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 017 - CEMETERY | \$26,056.01 | \$16,628.76 | \$9,332.98 | \$94.27 | \$0.00 | \$0.00 |
| Totals | \$26,056.01 | \$16,628.76 | \$9,332.98 | \$94.27 | \$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 | \$13.46 |
| - | 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 | \$13.46 |
| + | 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 |
| 09/20/2023 | \$5.01 |
| Totals: 2 Distributions | \$13.41 |
| Grand Totals: 2 Distributions | \$13.41 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 017 - CEMETERY | \$13.46 | \$8.40 | \$5.01 | \$0.05 | \$0.00 | \$0.00 |
| Totals | \$13.46 | \$8.40 | \$5.01 | \$0.05 | \$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 | \$14,622,395.90 |
| + | Supplements | \$125,133.82 | + | Railroad | \$268,622.80 |
| - | Cancellations | \$176,334.34 | + | Mobile Home | \$10,553.96 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$16,153.16 | + | Prior Year Real Estate | (\$5,967.20) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$15,746,199.57 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$5,967.20) | Total Collected \$14,895,605.46 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$15,740,232.37 | + | Forfeited Tax | |
| | | | | Total | \$14,901,204.66 |

| Distribution Summary | |
|--------------------------------------|------------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$9,584,142.68 |
| 09/20/2023 | \$5,258,348.15 |
| Totals: 2 Distributions | \$14,842,490.83 |
| Grand Totals: 2 Distributions | \$14,842,490.83 |

| Fund Summary | | | | | | |
|---|------------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,551,736.28 | \$1,641,840.29 | \$900,797.03 | \$9,098.96 | \$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. | \$660,739.28 | \$425,133.40 | \$233,249.82 | \$2,356.06 | \$0.00 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$764,606.32 | \$491,963.62 | \$269,916.27 | \$2,726.43 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$358,745.77 | \$230,824.50 | \$126,642.06 | \$1,279.21 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH SERVICES | \$796,572.32 | \$512,531.22 | \$281,200.69 | \$2,840.41 | \$0.00 | \$0.00 |
| 022 - COUNTY HEALTH DEPARTMENT | \$310,603.15 | \$199,848.53 | \$109,647.07 | \$1,107.55 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,983,334.97 | \$1,276,119.01 | \$700,143.80 | \$7,072.16 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,604,718.49 | \$1,032,509.28 | \$566,487.12 | \$5,722.09 | \$0.00 | \$0.00 |
| 053 - EXTENSION EDUCATION | \$98,132.24 | \$63,140.32 | \$34,642.00 | \$349.92 | \$0.00 | \$0.00 |
| 055 - VETERANS ASSISTANCE | \$133,166.74 | \$85,682.24 | \$47,009.66 | \$474.84 | \$0.00 | \$0.00 |
| 105 - PUBLIC BLDG COMMISSION LEASE | \$5,633,249.90 | \$3,624,550.27 | \$1,988,612.63 | \$20,087.00 | \$0.00 | \$0.00 |
| Totals | \$14,895,605.46 | \$9,584,142.68 | \$5,258,348.15 | \$53,114.63 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
D061 - Armstrong 61

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$1,186,663.26 | + | Real Estate | \$1,101,842.20 |
| + | Supplements | \$1,774.78 | + | Railroad | \$48,146.00 |
| - | Cancellations | \$3,795.12 | + | Mobile Home | \$213.45 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$309.08 | + | Prior Year Real Estate | (\$875.14) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,184,952.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$875.14) | Total Collected \$1,149,326.51 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,184,076.86 | + | Forfeited Tax | |
| | | | Total \$1,149,422.14 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$753,525.45 |
| 09/20/2023 | \$391,843.05 |
| Totals: 2 Distributions | \$1,145,368.50 |
| Grand Totals: 2 Distributions | \$1,145,368.50 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$774,975.98 | \$508,092.46 | \$264,214.68 | \$2,668.84 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$122,276.84 | \$80,167.57 | \$41,688.18 | \$421.09 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$116,113.00 | \$76,126.42 | \$39,586.71 | \$399.87 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$13,935.58 | \$9,136.49 | \$4,751.10 | \$47.99 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$55,735.43 | \$36,541.46 | \$19,002.03 | \$191.94 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$23,223.30 | \$15,225.74 | \$7,917.58 | \$79.98 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$9,293.45 | \$6,093.00 | \$3,168.45 | \$32.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$9,293.45 | \$6,093.00 | \$3,168.45 | \$32.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$13,935.58 | \$9,136.49 | \$4,751.10 | \$47.99 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$9,293.45 | \$6,093.00 | \$3,168.45 | \$32.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$1,250.45 | \$819.82 | \$426.32 | \$4.31 | \$0.00 | \$0.00 |
| Totals | \$1,149,326.51 | \$753,525.45 | \$391,843.05 | \$3,958.01 | \$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 | \$87,880.60 |
| + | 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 | \$87,880.60 |
| + | 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 | \$87,880.60 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$60,751.76 |
| 09/20/2023 | \$26,857.56 |
| Totals: 2 Distributions | \$87,609.32 |
| Grand Totals: 2 Distributions | \$87,609.32 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$55,947.95 | \$38,676.75 | \$17,098.49 | \$172.71 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$7,072.72 | \$4,889.36 | \$2,161.53 | \$21.83 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$13,112.84 | \$9,064.89 | \$4,007.47 | \$40.48 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,515.85 | \$1,047.91 | \$463.26 | \$4.68 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$3,496.77 | \$2,417.31 | \$1,068.67 | \$10.79 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$1,456.98 | \$1,007.21 | \$445.27 | \$4.50 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$582.83 | \$402.91 | \$178.12 | \$1.80 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,448.61 | \$1,692.72 | \$748.33 | \$7.56 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,515.85 | \$1,047.91 | \$463.26 | \$4.68 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$730.20 | \$504.79 | \$223.16 | \$2.25 | \$0.00 | \$0.00 |
| Totals | \$87,880.60 | \$60,751.76 | \$26,857.56 | \$271.28 | \$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 \$21,566.32 |
| + | 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/> | | <hr/> | |
| | Adjusted Amount Due \$22,121.26 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | <hr/> | |
| + | Prior Year Mobile Home Tax \$0.00 | | Total Collected \$21,566.32 |
| + | Prior Year Misc. Adjustments \$0.00 | + | Hold Back \$0.00 |
| <hr/> | | + | County Trustee |
| | Total Amount Due \$22,121.26 | + | Forfeited Tax |
| | | <hr/> | |
| | | | Total \$21,566.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$17,454.26 |
| 09/20/2023 | \$4,070.94 |
| Totals: 2 Distributions | \$21,525.20 |
| Grand Totals: 2 Distributions | \$21,525.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$21,566.32 | \$17,454.26 | \$4,070.94 | \$41.12 | \$0.00 | \$0.00 |
| Totals | \$21,566.32 | \$17,454.26 | \$4,070.94 | \$41.12 | \$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 | \$6,923.82 |
| + | 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 | \$7,280.52 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$6,923.82 |
| + | 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 | \$6,923.82 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$5,392.12 |
| 09/20/2023 | \$1,516.38 |
| Totals: 2 Distributions | \$6,908.50 |
| Grand Totals: 2 Distributions | \$6,908.50 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$6,923.82 | \$5,392.12 | \$1,516.38 | \$15.32 | \$0.00 | \$0.00 |
| Totals | \$6,923.82 | \$5,392.12 | \$1,516.38 | \$15.32 | \$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 | \$156.22 |
| + | 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 | | |
| + | 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 | | |
| | | | \$156.22 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/03/2023 | \$109.78 |
| 09/20/2023 | \$45.98 |
| Totals: 2 Distributions | \$155.76 |
| Grand Totals: 2 Distributions | \$155.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$156.22 | \$109.78 | \$45.98 | \$0.46 | \$0.00 | \$0.00 |
| Totals | \$156.22 | \$109.78 | \$45.98 | \$0.46 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DD1SHS5 - SOUTH HOMER -SUB#5 DRAINAGE DIST 1

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

Fund Summary

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

Settlement Sheet

Vermilion County

DD1VS - VANCE & SIDELL TWS DRAINAGE DIST 1

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$20,375.96 | + | Real Estate \$20,179.32 |
| + | 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 \$20,179.32 |
| + | 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 \$20,179.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$14,561.30 |
| 09/20/2023 | \$5,561.84 |
| Totals: 2 Distributions | \$20,123.14 |
| Grand Totals: 2 Distributions | \$20,123.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$20,179.32 | \$14,561.30 | \$5,561.84 | \$56.18 | \$0.00 | \$0.00 |
| Totals | \$20,179.32 | \$14,561.30 | \$5,561.84 | \$56.18 | \$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 | \$5,036.36 |
| + | 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 | | \$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 | | |
| | | | \$5,036.36 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$4,033.44 |
| 09/20/2023 | \$992.89 |
| Totals: 2 Distributions | \$5,026.33 |
| Grand Totals: 2 Distributions | \$5,026.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$5,036.36 | \$4,033.44 | \$992.89 | \$10.03 | \$0.00 | \$0.00 |
| Totals | \$5,036.36 | \$4,033.44 | \$992.89 | \$10.03 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DD2SJC - SDLL,JAM,CRL TWP DRAINAGE DIST 2

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$10,452.02 | + | Real Estate | \$10,352.02 |
| + 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 | \$10,352.02 |
| + 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 | \$10,352.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$7,985.67 |
| 09/20/2023 | \$2,342.69 |
| Totals: 2 Distributions | \$10,328.36 |
| Grand Totals: 2 Distributions | \$10,328.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,352.02 | \$7,985.67 | \$2,342.69 | \$23.66 | \$0.00 | \$0.00 |
| Totals | \$10,352.02 | \$7,985.67 | \$2,342.69 | \$23.66 | \$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 | \$11,560.49 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$11,703.08 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$11,560.49 | | |
| + 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 | \$11,560.49 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$7,995.57 |
| 09/20/2023 | \$3,529.27 |
| Totals: 2 Distributions | \$11,524.84 |
| Grand Totals: 2 Distributions | \$11,524.84 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$11,560.49 | \$7,995.57 | \$3,529.27 | \$35.65 | \$0.00 | \$0.00 |
| Totals | \$11,560.49 | \$7,995.57 | \$3,529.27 | \$35.65 | \$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 | \$27,879.61 |
| + | Supplements | \$117.72 | + | Railroad | \$0.00 |
| - | Cancellations | \$117.72 | + | 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 | \$28,909.92 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$27,879.61 |
| + | 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 | \$27,879.61 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$18,935.30 |
| 09/20/2023 | \$8,854.87 |
| Totals: 2 Distributions | \$27,790.17 |
| Grand Totals: 2 Distributions | \$27,790.17 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$27,879.61 | \$18,935.30 | \$8,854.87 | \$89.44 | \$0.00 | \$0.00 |
| Totals | \$27,879.61 | \$18,935.30 | \$8,854.87 | \$89.44 | \$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 | \$8,734.12 |
| + 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 | \$8,900.62 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | |
| + Prior Year Misc. Adjustments | \$0.00 | \$8,734.12 | | |
| <hr/> | | | | |
| Total Amount Due | \$8,900.62 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | | Total | \$8,734.12 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$6,978.59 |
| 09/20/2023 | \$1,737.97 |
| Totals: 2 Distributions | \$8,716.56 |
| Grand Totals: 2 Distributions | \$8,716.56 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$8,734.12 | \$6,978.59 | \$1,737.97 | \$17.56 | \$0.00 | \$0.00 |
| Totals | \$8,734.12 | \$6,978.59 | \$1,737.97 | \$17.56 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDBC - BEAN CREEK DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|--------------------|
| Original Amount Due | \$17,122.86 | + | Real Estate | \$16,890.51 | |
| + Supplements | \$3.00 | + | Railroad | \$0.00 | |
| - Cancellations | \$3.00 | + | Mobile Home | \$0.00 | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 | |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | \$17,122.86 | - | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | | \$16,890.51 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | |
| Total Amount Due | \$17,122.86 | + | Forfeited Tax | | |
| | | | Total | \$16,890.51 | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$13,297.10 |
| 09/20/2023 | \$3,557.48 |
| Totals: 2 Distributions | \$16,854.58 |
| Grand Totals: 2 Distributions | \$16,854.58 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$16,890.51 | \$13,297.10 | \$3,557.48 | \$35.93 | \$0.00 | \$0.00 |
| Totals | \$16,890.51 | \$13,297.10 | \$3,557.48 | \$35.93 | \$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 \$12,226.65 |
| + 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$12,468.30 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$12,226.65 | |
| + 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 | \$12,468.30 | <hr/> | |
| | | Total \$12,226.65 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|-------------|
| 07/03/2023 | \$10,689.88 |
| 09/20/2023 | \$1,521.40 |
| Totals: 2 Distributions \$12,211.28 | |
| Grand Totals: 2 Distributions \$12,211.28 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$12,226.65 | \$10,689.88 | \$1,521.40 | \$15.37 | \$0.00 | \$0.00 |
| Totals | \$12,226.65 | \$10,689.88 | \$1,521.40 | \$15.37 | \$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 \$9,647.12 |
| + | 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 \$9,647.12 |
| + | 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 \$9,647.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$7,563.28 |
| 09/20/2023 | \$2,063.00 |
| Totals: 2 Distributions | \$9,626.28 |
| Grand Totals: 2 Distributions | \$9,626.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$9,647.12 | \$7,563.28 | \$2,063.00 | \$20.84 | \$0.00 | \$0.00 |
| Totals | \$9,647.12 | \$7,563.28 | \$2,063.00 | \$20.84 | \$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 | \$1,200.00 |
| + | 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 | \$1,200.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,200.00 |
| + | 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 | \$1,200.00 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$863.51 |
| 09/20/2023 | \$333.13 |
| Totals: 2 Distributions | \$1,196.64 |
| Grand Totals: 2 Distributions | \$1,196.64 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$1,200.00 | \$863.51 | \$333.13 | \$3.36 | \$0.00 | \$0.00 |
| Totals | \$1,200.00 | \$863.51 | \$333.13 | \$3.36 | \$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 \$11,379.57 |
| + | 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 \$12,234.86 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$11,379.57 |
| + | 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 \$11,379.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$8,921.53 |
| 09/20/2023 | \$2,433.46 |
| Totals: 2 Distributions | \$11,354.99 |
| Grand Totals: 2 Distributions | \$11,354.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,379.57 | \$8,921.53 | \$2,433.46 | \$24.58 | \$0.00 | \$0.00 |
| Totals | \$11,379.57 | \$8,921.53 | \$2,433.46 | \$24.58 | \$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 | \$8,672.44 |
| + | 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 | | \$9,499.16 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | | | \$8,672.44 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$9,499.16 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | \$8,672.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$6,951.18 |
| 09/20/2023 | \$1,704.05 |
| Totals: 2 Distributions | \$8,655.23 |
| Grand Totals: 2 Distributions | \$8,655.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$8,672.44 | \$6,951.18 | \$1,704.05 | \$17.21 | \$0.00 | \$0.00 |
| Totals | \$8,672.44 | \$6,951.18 | \$1,704.05 | \$17.21 | \$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 \$17,814.38 |
| + 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$18,868.72 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$17,814.38 | |
| + 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 | \$18,868.72 | <hr/> | |
| | | Total \$17,814.38 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$13,792.40 |
| 09/20/2023 | \$3,981.76 |
| Totals: 2 Distributions | \$17,774.16 |
| Grand Totals: 2 Distributions | \$17,774.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$17,814.38 | \$13,792.40 | \$3,981.76 | \$40.22 | \$0.00 | \$0.00 |
| Totals | \$17,814.38 | \$13,792.40 | \$3,981.76 | \$40.22 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDCOBR1 - CONKEY BRANCH SPECIAL DRAINAGE-SUB 1

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|---------------------------------------|--------------------------------|-------------------------------------|
| | Original Amount Due \$2,494.00 | + | Real Estate \$2,494.00 |
| + | 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 \$2,494.00 |
| + | 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 \$2,494.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$1,234.53 |
| 09/20/2023 | \$1,246.88 |
| Totals: 2 Distributions | \$2,481.41 |
| Grand Totals: 2 Distributions | \$2,481.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,494.00 | \$1,234.53 | \$1,246.88 | \$12.59 | \$0.00 | \$0.00 |
| Totals | \$2,494.00 | \$1,234.53 | \$1,246.88 | \$12.59 | \$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 | \$2,394.00 |
| + | 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 | \$2,394.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,394.00 | + | Forfeited Tax | |
| | | | | Total | \$2,394.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$1,185.03 |
| 09/20/2023 | \$1,196.88 |
| Totals: 2 Distributions | \$2,381.91 |
| Grand Totals: 2 Distributions | \$2,381.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,394.00 | \$1,185.03 | \$1,196.88 | \$12.09 | \$0.00 | \$0.00 |
| Totals | \$2,394.00 | \$1,185.03 | \$1,196.88 | \$12.09 | \$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 | \$296.16 |
| + | 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 | | \$334.24 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | | \$296.16 |
| + | 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 | | \$296.16 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$224.02 |
| 09/20/2023 | \$71.42 |
| Totals: 2 Distributions | \$295.44 |
| Grand Totals: 2 Distributions | \$295.44 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$296.16 | \$224.02 | \$71.42 | \$0.72 | \$0.00 | \$0.00 |
| Totals | \$296.16 | \$224.02 | \$71.42 | \$0.72 | \$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 \$3,296.22 |
| + 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 | \$3,518.56 | - | Abatements/Refunds \$0.00 |
| <hr/> | | | |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected \$3,296.22 |
| + 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 | \$3,518.56 | | Total \$3,296.22 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$2,162.91 |
| 09/20/2023 | \$1,121.98 |
| Totals: 2 Distributions | \$3,284.89 |
| Grand Totals: 2 Distributions | \$3,284.89 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$3,296.22 | \$2,162.91 | \$1,121.98 | \$11.33 | \$0.00 | \$0.00 |
| Totals | \$3,296.22 | \$2,162.91 | \$1,121.98 | \$11.33 | \$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 | \$1,340.42 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$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 | | |
| | | | \$1,340.42 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$811.80 |
| 09/20/2023 | \$523.33 |
| Totals: 2 Distributions | \$1,335.13 |
| Grand Totals: 2 Distributions | \$1,335.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,340.42 | \$811.80 | \$523.33 | \$5.29 | \$0.00 | \$0.00 |
| Totals | \$1,340.42 | \$811.80 | \$523.33 | \$5.29 | \$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 | \$1,180.03 |
| + | 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 | \$1,180.03 |
| + | 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 | \$1,180.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$980.13 |
| 09/20/2023 | \$197.90 |
| Totals: 2 Distributions | \$1,178.03 |
| Grand Totals: 2 Distributions | \$1,178.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,180.03 | \$980.13 | \$197.90 | \$2.00 | \$0.00 | \$0.00 |
| Totals | \$1,180.03 | \$980.13 | \$197.90 | \$2.00 | \$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 \$26,396.75 |
| + | 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 \$26,833.82 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$26,396.75 | |
| + | 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 \$26,833.82 | | <hr/> | |
| | | Total \$26,396.75 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|-------------|
| 07/03/2023 | \$18,312.83 |
| 09/20/2023 | \$8,003.08 |
| Totals: 2 Distributions \$26,315.91 | |
| Grand Totals: 2 Distributions \$26,315.91 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$26,396.75 | \$18,312.83 | \$8,003.08 | \$80.84 | \$0.00 | \$0.00 |
| Totals | \$26,396.75 | \$18,312.83 | \$8,003.08 | \$80.84 | \$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 | \$5,703.78 |
| + | 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 | \$5,749.30 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$5,703.78 |
| + | 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 | \$5,703.78 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$4,427.24 |
| 09/20/2023 | \$1,263.77 |
| Totals: 2 Distributions | \$5,691.01 |
| Grand Totals: 2 Distributions | \$5,691.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$5,703.78 | \$4,427.24 | \$1,263.77 | \$12.77 | \$0.00 | \$0.00 |
| Totals | \$5,703.78 | \$4,427.24 | \$1,263.77 | \$12.77 | \$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 \$14,927.48 |
| + | 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 \$14,927.48 |
| + | 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 \$14,927.48 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$10,517.08 |
| 09/20/2023 | \$4,366.30 |
| Totals: 2 Distributions | \$14,883.38 |
| Grand Totals: 2 Distributions | \$14,883.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$14,927.48 | \$10,517.08 | \$4,366.30 | \$44.10 | \$0.00 | \$0.00 |
| Totals | \$14,927.48 | \$10,517.08 | \$4,366.30 | \$44.10 | \$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 | \$26,995.90 |
| + 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 | \$26,995.90 | | |
| Total Amount Due | \$30,101.70 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$26,995.90 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$18,401.18 |
| 09/20/2023 | \$8,508.77 |
| Totals: 2 Distributions | \$26,909.95 |
| Grand Totals: 2 Distributions | \$26,909.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$26,995.90 | \$18,401.18 | \$8,508.77 | \$85.95 | \$0.00 | \$0.00 |
| Totals | \$26,995.90 | \$18,401.18 | \$8,508.77 | \$85.95 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DFOCK - FOUNTAIN CREEK DRAINAGE DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------|--|------------------------------|----------|
| | Original Amount Due | \$357.36 | + | Real Estate | \$357.36 |
| + | 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 \$357.36 | | |
| + | 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 \$357.36 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/03/2023 | \$274.59 |
| 09/20/2023 | \$81.94 |
| Totals: 2 Distributions | \$356.53 |
| Grand Totals: 2 Distributions | \$356.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$357.36 | \$274.59 | \$81.94 | \$0.83 | \$0.00 | \$0.00 |
| Totals | \$357.36 | \$274.59 | \$81.94 | \$0.83 | \$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 | \$10,508.54 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$10,508.54 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$10,508.54 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$10,508.54 | + | Forfeited Tax | |
| | | | Total | \$10,508.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$6,546.98 |
| 09/20/2023 | \$3,921.94 |
| Totals: 2 Distributions | \$10,468.92 |
| Grand Totals: 2 Distributions | \$10,468.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,508.54 | \$6,546.98 | \$3,921.94 | \$39.62 | \$0.00 | \$0.00 |
| Totals | \$10,508.54 | \$6,546.98 | \$3,921.94 | \$39.62 | \$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 | \$14,662.59 | |
| + | Supplements | | + | Railroad | \$0.00 |
| - | Cancellations | | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | | - | Abatements/Refunds | \$0.00 |
| | Adjusted Amount Due | | | Total Collected | \$14,662.59 |
| + | Prior Year Real Estate Tax | | | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | | + | County Trustee | |
| + | Prior Year Misc. Adjustments | | + | Forfeited Tax | |
| <hr/> | | | | Total | \$14,662.59 |
| | Total Amount Due | | | | |
| | \$15,348.20 | | | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$10,518.32 |
| 09/20/2023 | \$4,102.83 |
| Totals: 2 Distributions | \$14,621.15 |
| Grand Totals: 2 Distributions | \$14,621.15 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$14,662.59 | \$10,518.32 | \$4,102.83 | \$41.44 | \$0.00 | \$0.00 |
| Totals | \$14,662.59 | \$10,518.32 | \$4,102.83 | \$41.44 | \$0.00 | \$0.00 |

Settlement Sheet

Vermilion County

DDHOOP - HOOPESTON DRAINAGE DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$25,530.48 | + | Real Estate | \$23,344.14 |
| + | Supplements | \$29.28 | + | Railroad | \$0.00 |
| - | Cancellations | \$29.28 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$6.00) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$25,530.48 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$6.00) | | Total Collected | \$23,338.14 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$25,524.48 | + | Forfeited Tax | |
| | | | | Total | \$23,338.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$16,651.49 |
| 09/20/2023 | \$6,619.78 |
| Totals: 2 Distributions | \$23,271.27 |
| Grand Totals: 2 Distributions | \$23,271.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$23,338.14 | \$16,651.49 | \$6,619.78 | \$66.87 | \$0.00 | \$0.00 |
| Totals | \$23,338.14 | \$16,651.49 | \$6,619.78 | \$66.87 | \$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 \$18,324.99 |
| + | 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 \$18,324.99 |
| + | 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 \$18,324.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$13,663.51 |
| 09/20/2023 | \$4,614.87 |
| Totals: 2 Distributions | \$18,278.38 |
| Grand Totals: 2 Distributions | \$18,278.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$18,324.99 | \$13,663.51 | \$4,614.87 | \$46.61 | \$0.00 | \$0.00 |
| Totals | \$18,324.99 | \$13,663.51 | \$4,614.87 | \$46.61 | \$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 \$10,162.18 |
| + 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$11,813.28 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$10,162.18 | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due | \$11,813.28 | <hr/> | |
| | | Total \$10,162.18 | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$7,575.92 |
| 09/20/2023 | \$2,560.40 |
| Totals: 2 Distributions | \$10,136.32 |
| Grand Totals: 2 Distributions | \$10,136.32 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$10,162.18 | \$7,575.92 | \$2,560.40 | \$25.86 | \$0.00 | \$0.00 |
| Totals | \$10,162.18 | \$7,575.92 | \$2,560.40 | \$25.86 | \$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 | \$45,001.98 |
| + | 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 | \$45,001.98 |
| + | 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 | \$45,001.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$34,231.91 |
| 09/20/2023 | \$10,662.37 |
| Totals: 2 Distributions | \$44,894.28 |
| Grand Totals: 2 Distributions | \$44,894.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$45,001.98 | \$34,231.91 | \$10,662.37 | \$107.70 | \$0.00 | \$0.00 |
| Totals | \$45,001.98 | \$34,231.91 | \$10,662.37 | \$107.70 | \$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 | \$9,461.33 |
| + | 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 | | \$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 | | |
| | | | \$9,461.33 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$6,183.36 |
| 09/20/2023 | \$3,245.19 |
| Totals: 2 Distributions | \$9,428.55 |
| Grand Totals: 2 Distributions | \$9,428.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$9,461.33 | \$6,183.36 | \$3,245.19 | \$32.78 | \$0.00 | \$0.00 |
| Totals | \$9,461.33 | \$6,183.36 | \$3,245.19 | \$32.78 | \$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 | \$23,144.37 |
| + | Supplements | \$99.88 | + | Railroad | \$0.00 |
| - | Cancellations | \$99.88 | + | 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 | | |
| + | 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 | | |
| | | | \$23,146.37 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$16,961.69 |
| 09/20/2023 | \$6,122.83 |
| Totals: 2 Distributions | \$23,084.52 |
| Grand Totals: 2 Distributions | \$23,084.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$23,146.37 | \$16,961.69 | \$6,122.83 | \$61.85 | \$0.00 | \$0.00 |
| Totals | \$23,146.37 | \$16,961.69 | \$6,122.83 | \$61.85 | \$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 | \$79.20 |
| + | 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 \$79.20 | | |
| + | 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 \$79.20 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|----------------|
| 07/03/2023 | \$39.20 |
| 09/20/2023 | \$39.60 |
| Totals: 2 Distributions | \$78.80 |
| Grand Totals: 2 Distributions | \$78.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$79.20 | \$39.20 | \$39.60 | \$0.40 | \$0.00 | \$0.00 |
| Totals | \$79.20 | \$39.20 | \$39.60 | \$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 | \$529.70 |
| + | 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 | | \$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 | | |
| | | | \$529.70 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/03/2023 | \$470.50 |
| 09/20/2023 | \$58.61 |
| Totals: 2 Distributions | \$529.11 |
| Grand Totals: 2 Distributions | \$529.11 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$529.70 | \$470.50 | \$58.61 | \$0.59 | \$0.00 | \$0.00 |
| Totals | \$529.70 | \$470.50 | \$58.61 | \$0.59 | \$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 | \$367.26 |
| + | 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 | | |
| | | | \$367.26 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/03/2023 | \$181.79 |
| 09/20/2023 | \$183.62 |
| Totals: 2 Distributions | \$365.41 |
| Grand Totals: 2 Distributions | \$365.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$367.26 | \$181.79 | \$183.62 | \$1.85 | \$0.00 | \$0.00 |
| Totals | \$367.26 | \$181.79 | \$183.62 | \$1.85 | \$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 | \$20,521.20 | |
| + 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 | Total Collected | | | \$20,521.20 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | |
| Total Amount Due | \$22,300.60 | + | Forfeited Tax | | |
| | | | Total | \$20,521.20 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$14,405.21 |
| 09/20/2023 | \$6,054.83 |
| Totals: 2 Distributions | \$20,460.04 |
| Grand Totals: 2 Distributions | \$20,460.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$20,521.20 | \$14,405.21 | \$6,054.83 | \$61.16 | \$0.00 | \$0.00 |
| Totals | \$20,521.20 | \$14,405.21 | \$6,054.83 | \$61.16 | \$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 \$1,847.62 |
| + 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 | \$1,850.32 | - | Abatements/Refunds \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected \$1,847.62 | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back \$0.00 |
| <hr/> | | + | County Trustee |
| Total Amount Due | \$1,850.32 | + | Forfeited Tax |
| | | | <hr/> |
| | | | Total \$1,847.62 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$1,255.24 |
| 09/20/2023 | \$586.46 |
| Totals: 2 Distributions | \$1,841.70 |
| Grand Totals: 2 Distributions | \$1,841.70 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$1,847.62 | \$1,255.24 | \$586.46 | \$5.92 | \$0.00 | \$0.00 |
| Totals | \$1,847.62 | \$1,255.24 | \$586.46 | \$5.92 | \$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 | \$7,063.12 |
| + | 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 | | Total Collected | \$7,063.12 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | | Total Amount Due | + | Forfeited Tax | |
| | | \$7,108.12 | | Total | \$7,063.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$5,269.59 |
| 09/20/2023 | \$1,775.59 |
| Totals: 2 Distributions | \$7,045.18 |
| Grand Totals: 2 Distributions | \$7,045.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$7,063.12 | \$5,269.59 | \$1,775.59 | \$17.94 | \$0.00 | \$0.00 |
| Totals | \$7,063.12 | \$5,269.59 | \$1,775.59 | \$17.94 | \$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 | \$1,769.70 |
| + | 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 | \$1,769.70 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,769.70 |
| + | 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 | \$1,769.70 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$1,270.02 |
| 09/20/2023 | \$494.68 |
| Totals: 2 Distributions | \$1,764.70 |
| Grand Totals: 2 Distributions | \$1,764.70 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$1,769.70 | \$1,270.02 | \$494.68 | \$5.00 | \$0.00 | \$0.00 |
| Totals | \$1,769.70 | \$1,270.02 | \$494.68 | \$5.00 | \$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 | \$732.78 |
| + | 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 | \$732.78 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$732.78 |
| + | 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 | \$732.78 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/03/2023 | \$576.42 |
| 09/20/2023 | \$154.80 |
| Totals: 2 Distributions | \$731.22 |
| Grand Totals: 2 Distributions | \$731.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$732.78 | \$576.42 | \$154.80 | \$1.56 | \$0.00 | \$0.00 |
| Totals | \$732.78 | \$576.42 | \$154.80 | \$1.56 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
DDSGCK - SUGAR CREEK DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
| | Original Amount Due | \$3,862.44 | + | Real Estate | \$3,281.50 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$3,281.50 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | | Total Amount Due | | Total | \$3,281.50 |
| | | \$3,862.44 | | Forfeited Tax | |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$2,630.66 |
| 09/20/2023 | \$644.33 |
| Totals: 2 Distributions | \$3,274.99 |
| Grand Totals: 2 Distributions | \$3,274.99 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$3,281.50 | \$2,630.66 | \$644.33 | \$6.51 | \$0.00 | \$0.00 |
| Totals | \$3,281.50 | \$2,630.66 | \$644.33 | \$6.51 | \$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 | \$9,908.70 |
| + | 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 | \$9,908.70 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$9,908.70 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$9,908.70 | + | | Forfeited Tax | |
| | | | | | Total | \$9,908.70 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$7,649.68 |
| 09/20/2023 | \$2,236.43 |
| Totals: 2 Distributions | \$9,886.11 |
| Grand Totals: 2 Distributions | \$9,886.11 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$9,908.70 | \$7,649.68 | \$2,236.43 | \$22.59 | \$0.00 | \$0.00 |
| Totals | \$9,908.70 | \$7,649.68 | \$2,236.43 | \$22.59 | \$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 | \$5,928.21 |
| + | 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 | | |
| | | | \$5,928.21 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$4,299.81 |
| 09/20/2023 | \$1,612.12 |
| Totals: 2 Distributions | \$5,911.93 |
| Grand Totals: 2 Distributions | \$5,911.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$5,928.21 | \$4,299.81 | \$1,612.12 | \$16.28 | \$0.00 | \$0.00 |
| Totals | \$5,928.21 | \$4,299.81 | \$1,612.12 | \$16.28 | \$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 | \$320.00 |
| + | 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 \$320.00 | | |
| + | 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 \$320.00 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/03/2023 | \$158.40 |
| 09/20/2023 | \$159.98 |
| Totals: 2 Distributions | \$318.38 |
| Grand Totals: 2 Distributions | \$318.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$320.00 | \$158.40 | \$159.98 | \$1.62 | \$0.00 | \$0.00 |
| Totals | \$320.00 | \$158.40 | \$159.98 | \$1.62 | \$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 | \$39.20 |
| + | 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 | \$39.20 |
| + | 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 | \$39.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|----------------|
| 07/03/2023 | \$19.40 |
| 09/20/2023 | \$19.60 |
| Totals: 2 Distributions | \$39.00 |
| Grand Totals: 2 Distributions | \$39.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$39.20 | \$19.40 | \$19.60 | \$0.20 | \$0.00 | \$0.00 |
| Totals | \$39.20 | \$19.40 | \$19.60 | \$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 | \$14,491.76 |
| + 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 | | | \$14,491.76 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$15,150.42 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$14,491.76 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$10,773.40 |
| 09/20/2023 | \$3,681.18 |
| Totals: 2 Distributions | \$14,454.58 |
| Grand Totals: 2 Distributions | \$14,454.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$14,491.76 | \$10,773.40 | \$3,681.18 | \$37.18 | \$0.00 | \$0.00 |
| Totals | \$14,491.76 | \$10,773.40 | \$3,681.18 | \$37.18 | \$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 | \$400.00 |
| + | 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 | | \$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 | | |
| | | | \$400.00 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/03/2023 | \$312.54 |
| 09/20/2023 | \$86.59 |
| Totals: 2 Distributions | \$399.13 |
| Grand Totals: 2 Distributions | \$399.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$400.00 | \$312.54 | \$86.59 | \$0.87 | \$0.00 | \$0.00 |
| Totals | \$400.00 | \$312.54 | \$86.59 | \$0.87 | \$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 \$9,925.62 |
| + | 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 \$9,925.62 |
| + | 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 \$9,925.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$7,662.51 |
| 09/20/2023 | \$2,240.48 |
| Totals: 2 Distributions | \$9,902.99 |
| Grand Totals: 2 Distributions | \$9,902.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$9,925.62 | \$7,662.51 | \$2,240.48 | \$22.63 | \$0.00 | \$0.00 |
| Totals | \$9,925.62 | \$7,662.51 | \$2,240.48 | \$22.63 | \$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 | \$5,496.78 |
| + | 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 | | |
| + | 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 | | |
| | | | \$5,496.78 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$3,398.03 |
| 09/20/2023 | \$2,077.76 |
| Totals: 2 Distributions | \$5,475.79 |
| Grand Totals: 2 Distributions | \$5,475.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$5,496.78 | \$3,398.03 | \$2,077.76 | \$20.99 | \$0.00 | \$0.00 |
| Totals | \$5,496.78 | \$3,398.03 | \$2,077.76 | \$20.99 | \$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 | \$2,815.55 |
| + | 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 | | |
| + | 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 | | |
| | | | \$2,815.55 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$2,181.81 |
| 09/20/2023 | \$627.40 |
| Totals: 2 Distributions | \$2,809.21 |
| Grand Totals: 2 Distributions | \$2,809.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,815.55 | \$2,181.81 | \$627.40 | \$6.34 | \$0.00 | \$0.00 |
| Totals | \$2,815.55 | \$2,181.81 | \$627.40 | \$6.34 | \$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 | \$109.46 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$109.46 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$109.46 |
| + | 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 | \$109.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/03/2023 | \$60.55 |
| 09/20/2023 | \$48.42 |
| Totals: 2 Distributions | \$108.97 |
| Grand Totals: 2 Distributions | \$108.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$109.46 | \$60.55 | \$48.42 | \$0.49 | \$0.00 | \$0.00 |
| Totals | \$109.46 | \$60.55 | \$48.42 | \$0.49 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDAL - Allerton Fire

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$35,470.23 | + | Real Estate | \$34,072.62 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.34 | + | Mobile Home | \$4.52 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$8.16 | + | 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 | \$35,478.05 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$34,077.14 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$35,478.05 | + | Forfeited Tax | |
| | | | | Total | \$34,080.78 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$22,025.40 |
| 09/20/2023 | \$11,931.23 |
| Totals: 2 Distributions | \$33,956.63 |
| Grand Totals: 2 Distributions | \$33,956.63 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$33,315.59 | \$21,533.18 | \$11,664.59 | \$117.82 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$761.55 | \$492.22 | \$266.64 | \$2.69 | \$0.00 | \$0.00 |
| Totals | \$34,077.14 | \$22,025.40 | \$11,931.23 | \$120.51 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDBG - Blue Grass Fire

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$225,079.22 | + | Real Estate | \$201,159.13 |
| + | Supplements | \$1,441.12 | + | Railroad | \$9,818.22 |
| - | Cancellations | \$2,089.45 | + | Mobile Home | \$39.53 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$80.50 | + | Prior Year Real Estate | (\$194.13) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$224,511.39 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$194.13) | <hr/> | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$210,822.75 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$224,317.26 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | <hr/> | | |
| | | | Total | \$210,863.72 | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$150,374.27 |
| 09/20/2023 | \$59,844.01 |
| Totals: 2 Distributions | \$210,218.28 |
| Grand Totals: 2 Distributions | \$210,218.28 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$114,023.07 | \$81,329.64 | \$32,366.50 | \$326.93 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,898.45 | \$1,354.11 | \$538.90 | \$5.44 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$26,946.32 | \$19,220.09 | \$7,648.97 | \$77.26 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$67,954.91 | \$48,470.43 | \$19,289.64 | \$194.84 | \$0.00 | \$0.00 |
| Totals | \$210,822.75 | \$150,374.27 | \$59,844.01 | \$604.47 | \$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 | \$506,256.26 |
| + | Supplements | \$6,378.92 | + | Railroad | \$15,636.88 |
| - | Cancellations | \$8,150.51 | + | Mobile Home | \$229.44 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$348.57 | + | 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 | \$540,154.98 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$522,122.58 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$540,154.98 | + | Forfeited Tax | |
| | | | | Total | \$522,241.71 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$332,757.12 |
| 09/20/2023 | \$187,471.81 |
| Totals: 2 Distributions | \$520,228.93 |
| Grand Totals: 2 Distributions | \$520,228.93 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$254,898.17 | \$162,450.71 | \$91,522.99 | \$924.47 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,548.09 | \$986.61 | \$555.87 | \$5.61 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$14,462.78 | \$9,217.37 | \$5,192.96 | \$52.45 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$13,503.66 | \$8,606.10 | \$4,848.58 | \$48.98 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$237,709.88 | \$151,496.33 | \$85,351.41 | \$862.14 | \$0.00 | \$0.00 |
| Totals | \$522,122.58 | \$332,757.12 | \$187,471.81 | \$1,893.65 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$205,004.70 |
| + Supplements | \$2,216.30 |
| - Cancellations | \$3,463.44 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$9.81 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$203,767.37 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$203,767.37 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$190,088.31 |
| + Railroad | \$6,479.46 |
| + 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 | \$196,577.58 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$196,577.58 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$123,196.81 |
| 09/20/2023 | \$72,646.96 |
| Totals: 2 Distributions | \$195,843.77 |
| Grand Totals: 2 Distributions | \$195,843.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$179,786.10 | \$112,673.45 | \$66,441.52 | \$671.13 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$15,347.02 | \$9,618.11 | \$5,671.62 | \$57.29 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,444.46 | \$905.25 | \$533.82 | \$5.39 | \$0.00 | \$0.00 |
| Totals | \$196,577.58 | \$123,196.81 | \$72,646.96 | \$733.81 | \$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 | \$125,842.55 |
| + | Supplements | \$157.53 | + | Railroad | \$0.00 |
| - | Cancellations | \$312.67 | + | Mobile Home | \$78.87 |
| - | 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 | \$133,522.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$125,921.42 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$133,522.90 | + | Forfeited Tax | |
| | | | | Total | \$125,939.97 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$91,940.79 |
| 09/20/2023 | \$33,640.81 |
| Totals: 2 Distributions | \$125,581.60 |
| Grand Totals: 2 Distributions | \$125,581.60 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$56,000.04 | \$40,888.10 | \$14,960.82 | \$151.12 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$41,839.40 | \$30,548.79 | \$11,177.70 | \$112.91 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$933.33 | \$681.47 | \$249.34 | \$2.52 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,885.28 | \$1,376.53 | \$503.66 | \$5.09 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,696.79 | \$1,238.91 | \$453.30 | \$4.58 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$23,566.58 | \$17,206.99 | \$6,295.99 | \$63.60 | \$0.00 | \$0.00 |
| Totals | \$125,921.42 | \$91,940.79 | \$33,640.81 | \$339.82 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDFM - FMC Fire

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$84,805.92 | + | Real Estate | \$82,406.06 |
| + | Supplements | \$664.43 | + | Railroad | \$0.00 |
| - | Cancellations | \$822.51 | + | Mobile Home | \$10.84 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$12.62 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$84,660.46 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$82,416.90 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$84,660.46 | + | Forfeited Tax | |
| | | | | Total | \$82,418.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$52,143.75 |
| 09/20/2023 | \$29,970.42 |
| Totals: 2 Distributions | \$82,114.17 |
| Grand Totals: 2 Distributions | \$82,114.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$79,496.38 | \$50,295.99 | \$28,908.39 | \$292.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,920.52 | \$1,847.76 | \$1,062.03 | \$10.73 | \$0.00 | \$0.00 |
| Totals | \$82,416.90 | \$52,143.75 | \$29,970.42 | \$302.73 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDGE - Georgetown Fire

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$299,558.15 | + | Real Estate | \$279,271.90 |
| + | Supplements | \$2,757.30 | + | Railroad | \$889.90 |
| - | Cancellations | \$4,626.51 | + | Mobile Home | \$209.17 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$404.74 | + | 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 | \$298,093.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$280,370.97 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$298,093.68 | + | Forfeited Tax | |
| | | | | Total | \$280,566.54 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$182,765.25 |
| 09/20/2023 | \$96,629.66 |
| Totals: 2 Distributions | \$279,394.91 |
| Grand Totals: 2 Distributions | \$279,394.91 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$106,839.54 | \$69,645.43 | \$36,822.17 | \$371.94 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,467.83 | \$1,608.70 | \$850.54 | \$8.59 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,724.50 | \$5,035.37 | \$2,662.24 | \$26.89 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$9,832.06 | \$6,409.22 | \$3,388.61 | \$34.23 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$25,270.96 | \$16,473.36 | \$8,709.62 | \$87.98 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$128,236.08 | \$83,593.17 | \$44,196.48 | \$446.43 | \$0.00 | \$0.00 |
| Totals | \$280,370.97 | \$182,765.25 | \$96,629.66 | \$976.06 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDHO - Homer Fire

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------|
| Original Amount Due | \$53,975.62 | + | Real Estate | \$51,639.74 | |
| + | Supplements | \$0.00 | + | Railroad | \$1,361.12 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$8.12 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$8.12 | + | 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 | | \$53,983.74 | - | Abatements/Refunds | \$0.00 |
| | | | <hr/> | | |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$53,008.98 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$53,983.74 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | <hr/> | | |
| | | | Total | | |
| | | | \$53,008.98 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------|
| 07/03/2023 | \$37,550.60 |
| 09/20/2023 | \$15,303.80 |
| Totals: 2 Distributions | |
| \$52,854.40 | |
| Grand Totals: 2 Distributions | |
| \$52,854.40 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$48,444.28 | \$34,317.04 | \$13,985.97 | \$141.27 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$370.26 | \$262.29 | \$106.89 | \$1.08 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,194.44 | \$2,971.27 | \$1,210.94 | \$12.23 | \$0.00 | \$0.00 |
| Totals | \$53,008.98 | \$37,550.60 | \$15,303.80 | \$154.58 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDKI - Kickapoo Fire

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$214,981.96 | + | Real Estate | \$199,196.90 |
| + | Supplements | \$2,550.56 | + | Railroad | \$3,505.22 |
| - | Cancellations | \$3,526.11 | + | Mobile Home | \$341.17 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$423.00 | + | Prior Year Real Estate | (\$8.56) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$214,429.41 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$8.56) | Total Collected \$203,034.73 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$214,420.85 | + | Forfeited Tax | |
| | | | | Total | \$203,116.56 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$130,643.77 |
| 09/20/2023 | \$71,667.06 |
| Totals: 2 Distributions | \$202,310.83 |
| Grand Totals: 2 Distributions | \$202,310.83 |

| Fund Summary | | | | | | |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$143,556.72 | \$92,372.33 | \$50,672.55 | \$511.84 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$47,197.86 | \$30,369.72 | \$16,659.86 | \$168.28 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$12,280.15 | \$7,901.72 | \$4,334.65 | \$43.78 | \$0.00 | \$0.00 |
| Totals | \$203,034.73 | \$130,643.77 | \$71,667.06 | \$723.90 | \$0.00 | \$0.00 |

**Settlement Sheet
Vermilion County
FDLY - Lynch Fire**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$131,648.49 | |
| + | Supplements | \$1,754.45 | |
| - | Cancellations | \$2,511.55 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1,066.19 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$131,957.58 | |
| + | Prior Year Real Estate Tax | (\$16.81) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$131,940.77 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$121,450.67 |
| | Railroad | \$1,894.68 |
| | Mobile Home | \$681.52 |
| | 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 | \$124,010.06 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$124,394.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$80,072.87 |
| 09/20/2023 | \$43,497.81 |
| Totals: 2 Distributions | \$123,570.68 |
| Grand Totals: 2 Distributions | \$123,570.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$57,582.97 | \$37,181.12 | \$20,197.83 | \$204.02 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,115.84 | \$720.49 | \$391.40 | \$3.95 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$16,392.03 | \$10,584.28 | \$5,749.67 | \$58.08 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,602.33 | \$1,034.62 | \$562.03 | \$5.68 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$47,316.89 | \$30,552.36 | \$16,596.88 | \$167.65 | \$0.00 | \$0.00 |
| Totals | \$124,010.06 | \$80,072.87 | \$43,497.81 | \$439.38 | \$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 | \$83,093.65 |
| + | Supplements | \$798.04 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,096.56 | + | Mobile Home | \$323.92 |
| - | 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 | \$85,393.47 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$83,417.57 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$85,393.47 | + | Forfeited Tax | |
| | | | | Total | \$83,532.39 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$56,492.14 |
| 09/20/2023 | \$26,656.18 |
| Totals: 2 Distributions | \$83,148.32 |
| Grand Totals: 2 Distributions | \$83,148.32 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$71,674.21 | \$48,539.28 | \$22,903.58 | \$231.35 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,743.36 | \$7,952.86 | \$3,752.60 | \$37.90 | \$0.00 | \$0.00 |
| Totals | \$83,417.57 | \$56,492.14 | \$26,656.18 | \$269.25 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
FDOR - Ogden/Royal Fire

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$22,423.72 | + | Real Estate | \$21,556.80 |
| + Supplements | \$84.65 | + | Railroad | \$0.00 |
| - Cancellations | \$92.36 | + | Mobile Home | \$4.72 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$4.72 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$22,420.73 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$21,561.52 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$22,420.73 | + | Forfeited Tax | |
| | | | Total | \$21,561.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$14,029.59 |
| 09/20/2023 | \$7,456.61 |
| Totals: 2 Distributions | \$21,486.20 |
| Grand Totals: 2 Distributions | \$21,486.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$21,561.52 | \$14,029.59 | \$7,456.61 | \$75.32 | \$0.00 | \$0.00 |
| Totals | \$21,561.52 | \$14,029.59 | \$7,456.61 | \$75.32 | \$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 | \$125,233.51 |
| + | Supplements | \$463.25 | + | Railroad | \$7,240.68 |
| - | Cancellations | \$721.16 | + | Mobile Home | \$18.95 |
| - | 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 | | Total Collected | \$132,462.49 |
| + | Prior Year Real Estate Tax | (\$30.65) | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | + | County Trustee | |
| | | \$140,608.54 | + | Forfeited Tax | |
| | | | | Total | \$132,468.94 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$93,490.84 |
| 09/20/2023 | \$38,581.93 |
| Totals: 2 Distributions | \$132,072.77 |
| Grand Totals: 2 Distributions | \$132,072.77 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$98,127.25 | \$69,257.35 | \$28,581.20 | \$288.70 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$21,024.73 | \$14,839.06 | \$6,123.81 | \$61.86 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$980.22 | \$691.83 | \$285.51 | \$2.88 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,419.01 | \$6,647.85 | \$2,743.45 | \$27.71 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$2,911.28 | \$2,054.75 | \$847.96 | \$8.57 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$132,462.49 | \$93,490.84 | \$38,581.93 | \$389.72 | \$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 | \$89,708.77 |
| + | Supplements | \$760.46 | + | Railroad | \$467.88 |
| - | Cancellations | \$984.17 | + | Mobile Home | \$70.27 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$112.50 | + | 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 | \$97,334.98 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$160.82) | Total Collected \$90,086.10 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$97,174.16 | + | Forfeited Tax | |
| | | | | Total | \$90,128.33 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$67,437.92 |
| 09/20/2023 | \$22,421.70 |
| Totals: 2 Distributions | \$89,859.62 |
| Grand Totals: 2 Distributions | \$89,859.62 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$35,085.73 | \$26,264.96 | \$8,732.56 | \$88.21 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,117.16 | \$836.30 | \$278.05 | \$2.81 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,018.87 | \$762.72 | \$253.59 | \$2.56 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,456.79 | \$1,090.55 | \$362.58 | \$3.66 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$51,407.55 | \$38,483.39 | \$12,794.92 | \$129.24 | \$0.00 | \$0.00 |
| Totals | \$90,086.10 | \$67,437.92 | \$22,421.70 | \$226.48 | \$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 | \$138,324.35 |
| + | Supplements | \$1,375.84 | + | Railroad | \$5,012.36 |
| - | Cancellations | \$1,445.57 | + | Mobile Home | \$14.79 |
| - | 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 |
| | | Adjusted Amount Due | | Total Collected | \$143,351.50 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | | Total Amount Due | | Total | \$143,351.50 |
| | | \$149,317.59 | | Forfeited Tax | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$98,436.02 |
| 09/20/2023 | \$44,466.33 |
| Totals: 2 Distributions | \$142,902.35 |
| Grand Totals: 2 Distributions | \$142,902.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$74,973.55 | \$51,482.53 | \$23,256.11 | \$234.91 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$68,377.95 | \$46,953.49 | \$21,210.22 | \$214.24 | \$0.00 | \$0.00 |
| Totals | \$143,351.50 | \$98,436.02 | \$44,466.33 | \$449.15 | \$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 | \$65,132.09 |
| + Supplements | \$1,498.34 | + | Railroad | \$0.00 |
| - Cancellations | \$1,685.85 | + | Mobile Home | \$2.52 |
| - 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 | \$68,161.38 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$42.09 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$65,176.70 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$68,203.47 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$65,176.70 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$45,768.05 |
| 09/20/2023 | \$19,214.57 |
| Totals: 2 Distributions | \$64,982.62 |
| Grand Totals: 2 Distributions | \$64,982.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$58,603.22 | \$41,152.04 | \$17,276.67 | \$174.51 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,047.86 | \$735.83 | \$308.91 | \$3.12 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,525.62 | \$3,880.18 | \$1,628.99 | \$16.45 | \$0.00 | \$0.00 |
| Totals | \$65,176.70 | \$45,768.05 | \$19,214.57 | \$194.08 | \$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 | \$179,297.46 |
| + | Supplements | \$2,327.48 | + | Railroad | \$773.54 |
| - | Cancellations | \$3,389.75 | + | Mobile Home | \$482.18 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$797.19 | + | 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 | \$192,328.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$60.58) | <hr/> | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$180,492.60 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$192,268.06 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$180,807.61 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$113,415.05 |
| 09/20/2023 | \$66,406.77 |
| Totals: 2 Distributions | \$179,821.82 |
| Grand Totals: 2 Distributions | \$179,821.82 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$158,936.89 | \$99,870.23 | \$58,475.99 | \$590.67 | \$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 | \$21,555.71 | \$13,544.82 | \$7,930.78 | \$80.11 | \$0.00 | \$0.00 |
| Totals | \$180,492.60 | \$113,415.05 | \$66,406.77 | \$670.78 | \$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 | \$1,035,249.75 |
| + | Supplements | \$1,621.98 | + | Railroad | \$44,001.60 |
| - | Cancellations | \$3,468.44 | + | Mobile Home | \$195.07 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$282.47 | + | Prior Year Real Estate | (\$789.89) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,111,205.48 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$789.89) | | Total Collected | \$1,078,656.53 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,110,415.59 | + | Forfeited Tax | |
| | | | | Total | \$1,078,743.93 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$706,652.24 |
| 09/20/2023 | \$368,284.27 |
| Totals: 2 Distributions | \$1,074,936.51 |
| Grand Totals: 2 Distributions | \$1,074,936.51 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$709,084.01 | \$464,536.93 | \$242,101.61 | \$2,445.47 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$89,942.71 | \$58,923.49 | \$30,709.03 | \$310.19 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$119,729.78 | \$78,437.68 | \$40,879.18 | \$412.92 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$23,946.17 | \$15,687.68 | \$8,175.91 | \$82.58 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$23,946.17 | \$15,687.68 | \$8,175.91 | \$82.58 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$23,946.17 | \$15,687.68 | \$8,175.91 | \$82.58 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$3,223.03 | \$2,111.48 | \$1,100.43 | \$11.12 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$57,474.05 | \$37,652.55 | \$19,623.29 | \$198.21 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$23,946.17 | \$15,687.68 | \$8,175.91 | \$82.58 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$3,223.03 | \$2,111.48 | \$1,100.43 | \$11.12 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$195.24 | \$127.91 | \$66.66 | \$0.67 | \$0.00 | \$0.00 |
| Totals | \$1,078,656.53 | \$706,652.24 | \$368,284.27 | \$3,720.02 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
HS305 - High School 305

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$38,510.17 | + | Real Estate | \$31,724.34 |
| + Supplements | \$1,066.36 | + | Railroad | \$0.00 |
| - Cancellations | \$1,163.40 | + | 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 | \$38,413.13 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$31,724.34 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$38,413.13 | + | Forfeited Tax | |
| | | | Total | \$31,724.34 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$23,294.71 |
| 09/20/2023 | \$8,345.33 |
| Totals: 2 Distributions | \$31,640.04 |
| Grand Totals: 2 Distributions | \$31,640.04 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$15,039.19 | \$11,043.04 | \$3,956.19 | \$39.96 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$5,726.14 | \$4,204.62 | \$1,506.30 | \$15.22 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$4,086.72 | \$3,000.82 | \$1,075.04 | \$10.86 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$203.03 | \$149.08 | \$53.41 | \$0.54 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$1,961.64 | \$1,440.40 | \$516.03 | \$5.21 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$817.35 | \$600.17 | \$215.01 | \$2.17 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$817.35 | \$600.17 | \$215.01 | \$2.17 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$326.95 | \$240.08 | \$86.00 | \$0.87 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,454.88 | \$1,068.30 | \$382.71 | \$3.87 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$473.74 | \$347.86 | \$124.62 | \$1.26 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$817.35 | \$600.17 | \$215.01 | \$2.17 | \$0.00 | \$0.00 |
| Totals | \$31,724.34 | \$23,294.71 | \$8,345.33 | \$84.30 | \$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 | \$118,439.46 |
| + | Supplements | \$294.77 | + | Railroad | \$1,529.76 |
| - | Cancellations | \$322.36 | + | 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 | \$125,834.93 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$119,990.83 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$125,834.93 | + | Forfeited Tax | |
| | | | Total \$119,999.55 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$81,268.31 |
| 09/20/2023 | \$38,335.30 |
| Totals: 2 Distributions | \$119,603.61 |
| Grand Totals: 2 Distributions | \$119,603.61 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$58,160.98 | \$39,391.73 | \$18,581.56 | \$187.69 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$18,553.34 | \$12,565.95 | \$5,927.52 | \$59.87 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$22,369.67 | \$15,150.70 | \$7,146.78 | \$72.19 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$299.73 | \$203.00 | \$95.76 | \$0.97 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$8,654.82 | \$5,861.80 | \$2,765.09 | \$27.93 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,822.79 | \$4,620.99 | \$2,179.78 | \$22.02 | \$0.00 | \$0.00 |
| 035A - PROPERTY INSURANCE | \$2,330.95 | \$1,578.72 | \$744.71 | \$7.52 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$134.28 | \$90.94 | \$42.91 | \$0.43 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$666.67 | \$451.53 | \$212.99 | \$2.15 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$1,997.60 | \$1,352.95 | \$638.20 | \$6.45 | \$0.00 | \$0.00 |
| Totals | \$119,990.83 | \$81,268.31 | \$38,335.30 | \$387.22 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
J507 - DACC 507

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
| | Original Amount Due | \$6,404,298.45 | + | Real Estate | \$5,931,776.83 |
| + | Supplements | \$51,571.96 | + | Railroad | \$109,701.60 |
| - | Cancellations | \$72,777.80 | + | Mobile Home | \$4,225.35 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$6,539.74 | + | Prior Year Real Estate | (\$2,499.49) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,389,632.35 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$2,499.49) | Total Collected \$6,043,204.29 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,387,132.86 | + | Forfeited Tax | |
| | | | | Total | \$6,045,518.68 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$3,883,723.27 |
| 09/20/2023 | \$2,137,886.22 |
| Totals: 2 Distributions | \$6,021,609.49 |
| Grand Totals: 2 Distributions | \$6,021,609.49 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$3,672,878.26 | \$2,360,410.49 | \$1,299,343.09 | \$13,124.68 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$686,242.12 | \$441,020.10 | \$242,769.80 | \$2,452.22 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$738,745.49 | \$474,761.88 | \$261,343.77 | \$2,639.84 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$35,666.98 | \$22,921.72 | \$12,617.81 | \$127.45 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$59,314.06 | \$38,118.74 | \$20,983.37 | \$211.95 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$672,312.52 | \$432,068.10 | \$237,841.98 | \$2,402.44 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$35,666.98 | \$22,921.72 | \$12,617.81 | \$127.45 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$142,377.88 | \$91,500.52 | \$50,368.59 | \$508.77 | \$0.00 | \$0.00 |
| Totals | \$6,043,204.29 | \$3,883,723.27 | \$2,137,886.22 | \$21,594.80 | \$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 | \$140,756.28 |
| + | Supplements | \$1,584.20 | + | Railroad | \$4,483.12 |
| - | Cancellations | \$2,447.10 | + | Mobile Home | \$12.07 |
| - | 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 | \$150,514.46 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$145,251.47 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$150,514.46 | + | Forfeited Tax | |
| | | | | Total | \$145,251.47 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$90,495.78 |
| 09/20/2023 | \$54,208.14 |
| Totals: 2 Distributions | \$144,703.92 |
| Grand Totals: 2 Distributions | \$144,703.92 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$95,963.32 | \$59,787.85 | \$35,813.72 | \$361.75 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$12,812.34 | \$7,982.46 | \$4,781.58 | \$48.30 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$12,479.99 | \$7,775.39 | \$4,657.55 | \$47.05 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,879.02 | \$1,793.71 | \$1,074.46 | \$10.85 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$14,394.87 | \$8,968.41 | \$5,372.20 | \$54.26 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,721.93 | \$4,187.96 | \$2,508.63 | \$25.34 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$145,251.47 | \$90,495.78 | \$54,208.14 | \$547.55 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--|------------------------------|--------------------|
| | Original Amount Due | \$79,430.24 | + | Real Estate | \$73,706.78 |
| + | Supplements | \$1,004.00 | + | Railroad | \$539.60 |
| - | Cancellations | \$1,404.34 | + | Mobile Home | \$74.33 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$123.45 | + | Prior Year Real Estate | (\$111.40) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$79,153.35 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$111.40) | Total Collected \$74,209.31 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$79,041.95 | + | Forfeited Tax | |
| | | | | Total | \$74,258.43 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$52,430.32 |
| 09/20/2023 | \$21,561.20 |
| Totals: 2 Distributions | \$73,991.52 |
| Grand Totals: 2 Distributions | \$73,991.52 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$29,923.05 | \$21,141.22 | \$8,694.01 | \$87.82 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$3,989.72 | \$2,818.82 | \$1,159.19 | \$11.71 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,962.96 | \$1,386.87 | \$570.33 | \$5.76 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$935.63 | \$661.03 | \$271.85 | \$2.75 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$9,974.40 | \$7,047.12 | \$2,898.01 | \$29.27 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$23,357.98 | \$16,502.86 | \$6,786.57 | \$68.55 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,065.57 | \$2,872.40 | \$1,181.24 | \$11.93 | \$0.00 | \$0.00 |
| Totals | \$74,209.31 | \$52,430.32 | \$21,561.20 | \$217.79 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
LYHO - Hoopeston Library

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$170,813.08 | + | Real Estate | \$155,118.22 |
| + | Supplements | \$1,291.44 | + | Railroad | \$4,811.86 |
| - | Cancellations | \$1,716.26 | + | Mobile Home | \$24.32 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$31.23 | + | Prior Year Real Estate | (\$208.16) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$170,419.49 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$208.16) | | Total Collected | \$159,746.24 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$170,211.33 | + | Forfeited Tax | |
| | | | | Total | \$159,753.15 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$111,118.87 |
| 09/20/2023 | \$48,141.09 |
| Totals: 2 Distributions | \$159,259.96 |
| Grand Totals: 2 Distributions | \$159,259.96 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$108,120.52 | \$75,208.21 | \$32,583.19 | \$329.12 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$13,222.20 | \$9,197.31 | \$3,984.64 | \$40.25 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$15,626.24 | \$10,869.54 | \$4,709.13 | \$47.57 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$570.62 | \$396.93 | \$171.95 | \$1.74 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,417.38 | \$7,246.29 | \$3,139.38 | \$31.71 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,417.38 | \$7,246.29 | \$3,139.38 | \$31.71 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$570.62 | \$396.93 | \$171.95 | \$1.74 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$801.28 | \$557.37 | \$241.47 | \$2.44 | \$0.00 | \$0.00 |
| Totals | \$159,746.24 | \$111,118.87 | \$48,141.09 | \$486.28 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
LYOK - Oakwood Library

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$208,615.55 | + | Real Estate | \$198,252.63 |
| + | Supplements | \$2,163.76 | + | Railroad | \$2,002.78 |
| - | Cancellations | \$3,013.80 | + | Mobile Home | \$431.29 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$565.87 | + | Prior Year Real Estate | (\$5.24) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$208,331.38 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$5.24) | | Total Collected | \$200,681.46 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$208,326.14 | + | Forfeited Tax | |
| | | | | Total | \$200,816.04 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$132,611.16 |
| 09/20/2023 | \$67,389.59 |
| Totals: 2 Distributions | \$200,000.75 |
| Grand Totals: 2 Distributions | \$200,000.75 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$174,886.87 | \$115,566.00 | \$58,727.66 | \$593.21 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$9,620.68 | \$6,357.39 | \$3,230.66 | \$32.63 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,810.33 | \$3,178.68 | \$1,615.33 | \$16.32 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,810.33 | \$3,178.68 | \$1,615.33 | \$16.32 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,298.40 | \$3,501.20 | \$1,779.23 | \$17.97 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$1,254.85 | \$829.21 | \$421.38 | \$4.26 | \$0.00 | \$0.00 |
| Totals | \$200,681.46 | \$132,611.16 | \$67,389.59 | \$680.71 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$52,873.86 |
| + Supplements | \$447.06 |
| - Cancellations | \$539.61 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$12.57 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$52,793.88 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$52,793.88 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$49,026.47 |
| + Railroad | \$0.00 |
| + Mobile Home | \$5.01 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$49,031.48 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$49,039.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$33,157.18 |
| 09/20/2023 | \$15,715.56 |
| Totals: 2 Distributions | \$48,872.74 |
| Grand Totals: 2 Distributions | \$48,872.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$35,758.34 | \$24,181.32 | \$11,461.25 | \$115.77 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$464.19 | \$313.90 | \$148.79 | \$1.50 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,952.27 | \$7,406.39 | \$3,510.42 | \$35.46 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,856.68 | \$1,255.57 | \$595.10 | \$6.01 | \$0.00 | \$0.00 |
| Totals | \$49,031.48 | \$33,157.18 | \$15,715.56 | \$158.74 | \$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 | \$102,778.55 |
| + | Supplements | \$932.74 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,085.32 | + | Mobile Home | \$29.35 |
| - | 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 | \$107,581.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$25.23 | Total Collected \$102,833.13 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$107,606.23 | + | Forfeited Tax | |
| | | | Total \$102,840.89 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$71,448.04 |
| 09/20/2023 | \$31,071.24 |
| Totals: 2 Distributions | \$102,519.28 |
| Grand Totals: 2 Distributions | \$102,519.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$85,579.20 | \$59,460.06 | \$25,857.95 | \$261.19 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,274.26 | \$1,580.15 | \$687.17 | \$6.94 | \$0.00 | \$0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | \$7,716.07 | \$5,361.10 | \$2,331.42 | \$23.55 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,447.68 | \$3,785.03 | \$1,646.02 | \$16.63 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,815.92 | \$1,261.70 | \$548.68 | \$5.54 | \$0.00 | \$0.00 |
| Totals | \$102,833.13 | \$71,448.04 | \$31,071.24 | \$313.85 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
LYWE - Westville Library

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$272,492.20 |
| + Supplements | \$3,199.67 |
| - Cancellations | \$4,802.95 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$1,325.51 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$272,214.43 |
| + Prior Year Real EstateTax | (\$108.00) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$272,106.43 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$249,747.86 |
| Railroad | \$3,430.98 |
| Mobile Home | \$821.41 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$108.00) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$253,892.25 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$254,396.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$157,416.43 |
| 09/20/2023 | \$95,511.06 |
| Totals: 2 Distributions | \$252,927.49 |
| Grand Totals: 2 Distributions | \$252,927.49 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$133,241.35 | \$82,611.34 | \$50,123.71 | \$506.30 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$17,710.77 | \$10,980.91 | \$6,662.56 | \$67.30 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$14,450.53 | \$8,959.51 | \$5,436.11 | \$54.91 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,729.94 | \$2,312.61 | \$1,403.16 | \$14.17 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$43,793.63 | \$27,152.60 | \$16,474.62 | \$166.41 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$26,515.50 | \$16,439.95 | \$9,974.79 | \$100.76 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$14,450.53 | \$8,959.51 | \$5,436.11 | \$54.91 | \$0.00 | \$0.00 |
| Totals | \$253,892.25 | \$157,416.43 | \$95,511.06 | \$964.76 | \$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 | \$13,290.29 |
| + | Supplements | | Railroad | \$50.94 |
| - | Cancellations | | Mobile Home | \$11.13 |
| - | Abatements/Refunds | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | | Prior Year Real Estate | (\$7.28) |
| +/- | Road & Bridge Transfer | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | | <hr/> | |
| | Adjusted Amount Due | | Total Collected | \$13,345.08 |
| + | Prior Year Real Estate Tax | | | |
| | (\$7.28) | | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | | | |
| | \$0.00 | | County Trustee | |
| + | Prior Year Misc. Adjustments | | Forfeited Tax | |
| | \$0.00 | | <hr/> | |
| | Total Amount Due | | Total | \$13,350.67 |
| | \$14,153.65 | | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$9,663.68 |
| 09/20/2023 | \$3,644.59 |
| Totals: 2 Distributions | \$13,308.27 |
| Grand Totals: 2 Distributions | \$13,308.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$13,345.08 | \$9,663.68 | \$3,644.59 | \$36.81 | \$0.00 | \$0.00 |
| Totals | \$13,345.08 | \$9,663.68 | \$3,644.59 | \$36.81 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
MTGB - Grant/Butler MTA

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$130,005.05 | + | Real Estate | \$119,827.04 |
| + | Supplements | \$902.87 | + | Railroad | \$1,314.74 |
| - | Cancellations | \$1,287.40 | + | Mobile Home | \$7.78 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$9.83 | + | Prior Year Real Estate | (\$165.96) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$129,630.35 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$165.96) | Total Collected \$120,983.60 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$129,464.39 | + | Forfeited Tax | |
| | | | Total \$120,985.65 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$83,687.49 |
| 09/20/2023 | \$36,923.15 |
| Totals: 2 Distributions | \$120,610.64 |
| Grand Totals: 2 Distributions | \$120,610.64 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - ASSESSING PURPOSES | \$120,983.60 | \$83,687.49 | \$36,923.15 | \$372.96 | \$0.00 | \$0.00 |
| Totals | \$120,983.60 | \$83,687.49 | \$36,923.15 | \$372.96 | \$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 | \$29,211.73 |
| + | Supplements | \$322.34 | + | Railroad | \$67.00 |
| - | Cancellations | \$494.94 | + | Mobile Home | \$20.10 |
| - | 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 | \$31,219.17 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$6.35) | Total Collected \$29,292.48 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$31,212.82 | + | Forfeited Tax | |
| | | | Total \$29,310.21 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$19,116.75 |
| 09/20/2023 | \$10,073.97 |
| Totals: 2 Distributions | \$29,190.72 |
| Grand Totals: 2 Distributions | \$29,190.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$29,292.48 | \$19,116.75 | \$10,073.97 | \$101.76 | \$0.00 | \$0.00 |
| Totals | \$29,292.48 | \$19,116.75 | \$10,073.97 | \$101.76 | \$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 \$14,887.84 |
| + Supplements | \$88.29 | + | Railroad \$333.36 |
| - Cancellations | \$99.88 | + | Mobile Home \$3.79 |
| - 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/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$15,692.25 | | Total Collected \$15,224.99 |
| + 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 |
| <hr/> | | | <hr/> |
| Total Amount Due | \$15,692.25 | | Total \$15,227.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$10,838.07 |
| 09/20/2023 | \$4,343.05 |
| Totals: 2 Distributions | \$15,181.12 |
| Grand Totals: 2 Distributions | \$15,181.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$15,224.99 | \$10,838.07 | \$4,343.05 | \$43.87 | \$0.00 | \$0.00 |
| Totals | \$15,224.99 | \$10,838.07 | \$4,343.05 | \$43.87 | \$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 | \$25,402.42 |
| + | Supplements | \$128.40 | + | Railroad | \$682.04 |
| - | Cancellations | \$174.54 | + | Mobile Home | \$4.13 |
| - | 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 | \$27,262.82 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$13.90) | Total Collected \$26,074.69 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$27,248.92 | + | Forfeited Tax | |
| | | | Total \$26,077.93 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$17,554.92 |
| 09/20/2023 | \$8,434.57 |
| Totals: 2 Distributions | \$25,989.49 |
| Grand Totals: 2 Distributions | \$25,989.49 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - ASSESSING PURPOSES | \$26,074.69 | \$17,554.92 | \$8,434.57 | \$85.20 | \$0.00 | \$0.00 |
| Totals | \$26,074.69 | \$17,554.92 | \$8,434.57 | \$85.20 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
PKRO - Rossville Park

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$20,840.04 | + | Real Estate | \$19,301.90 |
| + | Supplements | \$150.11 | + | Railroad | \$510.14 |
| - | Cancellations | \$154.46 | + | Mobile Home | \$3.14 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$3.14 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$20,838.83 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$19,815.18 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$20,838.83 | + | Forfeited Tax | |
| | | | | Total | \$19,815.18 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$13,129.32 |
| 09/20/2023 | \$6,619.00 |
| Totals: 2 Distributions | \$19,748.32 |
| Grand Totals: 2 Distributions | \$19,748.32 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$19,815.18 | \$13,129.32 | \$6,619.00 | \$66.86 | \$0.00 | \$0.00 |
| Totals | \$19,815.18 | \$13,129.32 | \$6,619.00 | \$66.86 | \$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 | \$52,681.82 |
| + | 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 | \$52,681.82 |
| + | 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 | \$52,681.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$38,225.81 |
| 09/20/2023 | \$14,311.45 |
| Totals: 2 Distributions | \$52,537.26 |
| Grand Totals: 2 Distributions | \$52,537.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICE AREA | \$52,681.82 | \$38,225.81 | \$14,311.45 | \$144.56 | \$0.00 | \$0.00 |
| Totals | \$52,681.82 | \$38,225.81 | \$14,311.45 | \$144.56 | \$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 \$35,677.93 |
| + | 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 \$40,000.18 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$35,677.93 | |
| + | 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 \$40,000.18 | | <hr/> | |
| | | Total \$35,677.93 | |

| Distribution Summary | |
|--|-------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$26,912.25 |
| 09/20/2023 | \$8,678.02 |
| Totals: 2 Distributions \$35,590.27 | |
| Grand Totals: 2 Distributions \$35,590.27 | |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$35,677.93 | \$26,912.25 | \$8,678.02 | \$87.66 | \$0.00 | \$0.00 |
| Totals | \$35,677.93 | \$26,912.25 | \$8,678.02 | \$87.66 | \$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 | \$2,938.77 |
| + | 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 | | \$2,942.63 |
| + | 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 | | \$2,942.63 |
| | | \$3,145.81 | | | | |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$2,236.40 |
| 09/20/2023 | \$699.17 |
| Totals: 2 Distributions | \$2,935.57 |
| Grand Totals: 2 Distributions | \$2,935.57 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$2,942.63 | \$2,236.40 | \$699.17 | \$7.06 | \$0.00 | \$0.00 |
| Totals | \$2,942.63 | \$2,236.40 | \$699.17 | \$7.06 | \$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 | (\$41.54) |
| +/- | 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 | (\$41.54) | | | Total Collected | (\$41.54) |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | (\$41.54) | + | | Forfeited Tax | |
| | | | | | Total | (\$41.54) |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$-41.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$-41.54 | \$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 | | - | 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
SSROA1 - Rossville Ambulance 01

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|------------|
| Original Amount Due | \$8,614.98 | + | Real Estate | \$7,403.05 |
| + Supplements | \$62.75 | + | Railroad | \$184.66 |
| - 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 |
| 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 | | |
| + Prior Year Misc. Adjustments | \$0.00 | \$7,591.10 | | |
| Total Amount Due | \$8,618.37 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$7,591.10 | | |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$4,805.96 |
| 09/20/2023 | \$2,757.29 |
| Totals: 2 Distributions | \$7,563.25 |
| Grand Totals: 2 Distributions | \$7,563.25 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$7,591.10 | \$4,805.96 | \$2,757.29 | \$27.85 | \$0.00 | \$0.00 |
| Totals | \$7,591.10 | \$4,805.96 | \$2,757.29 | \$27.85 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
SSROA2 - Rossville Ambulance 02

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$2,853.21 | + | | Real Estate | \$2,706.41 |
| + | Supplements | \$23.47 | + | | Railroad | \$88.68 |
| - | Cancellations | \$24.90 | + | | Mobile Home | \$0.06 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.06 | + | | 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 | \$2,851.84 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$2,795.15 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$2,851.84 | + | | Forfeited Tax | |
| | | | | | Total | \$2,795.15 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$1,944.42 |
| 09/20/2023 | \$842.22 |
| Totals: 2 Distributions | \$2,786.64 |
| Grand Totals: 2 Distributions | \$2,786.64 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$2,795.15 | \$1,944.42 | \$842.22 | \$8.51 | \$0.00 | \$0.00 |
| Totals | \$2,795.15 | \$1,944.42 | \$842.22 | \$8.51 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
SWEBE - Westville/Belgium Sanitary

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$30,721.63 | + | Real Estate | \$28,277.73 |
| + | Supplements | \$343.44 | + | Railroad | \$221.90 |
| - | Cancellations | \$526.84 | + | Mobile Home | \$80.38 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$138.74 | + | Prior Year Real Estate | (\$13.05) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$30,676.97 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$13.05) | Total Collected \$28,566.96 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$30,663.92 | + | Forfeited Tax | |
| | | | | Total | \$28,625.32 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$17,454.36 |
| 09/20/2023 | \$11,001.47 |
| Totals: 2 Distributions | \$28,455.83 |
| Grand Totals: 2 Distributions | \$28,455.83 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$21,957.68 | \$13,416.10 | \$8,456.16 | \$85.42 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$5,080.95 | \$3,104.45 | \$1,956.74 | \$19.76 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,528.33 | \$933.81 | \$588.57 | \$5.95 | \$0.00 | \$0.00 |
| Totals | \$28,566.96 | \$17,454.36 | \$11,001.47 | \$111.13 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TBLNT - Blount Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$130,121.64 | + | Real Estate | \$125,661.07 |
| + | Supplements | \$1,778.34 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,098.50 | + | Mobile Home | \$29.21 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$31.19 | + | 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 | \$129,832.67 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$125,690.28 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$129,832.67 | + | Forfeited Tax | |
| | | | | Total | \$125,692.26 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$79,371.76 |
| 09/20/2023 | \$45,855.33 |
| Totals: 2 Distributions | \$125,227.09 |
| Grand Totals: 2 Distributions | \$125,227.09 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$112,534.88 | \$71,064.29 | \$41,055.88 | \$414.71 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$5,704.97 | \$3,602.61 | \$2,081.34 | \$21.02 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,803.77 | \$1,770.55 | \$1,022.89 | \$10.33 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,526.63 | \$964.05 | \$556.95 | \$5.63 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,120.03 | \$1,970.26 | \$1,138.27 | \$11.50 | \$0.00 | \$0.00 |
| Totals | \$125,690.28 | \$79,371.76 | \$45,855.33 | \$463.19 | \$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 | \$245,648.22 |
| + | Supplements | \$3,476.37 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,102.16 | + | Mobile Home | \$61.86 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$66.07 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$20,455.95) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$254,534.25 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$245,710.08 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$254,534.25 | + | Forfeited Tax | |
| | | | Total \$245,714.29 | | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| Danville City | \$21,129.94 | \$20,455.95 |
| Totals | \$21,129.94 | \$20,455.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$155,162.76 |
| 09/20/2023 | \$89,641.85 |
| Totals: 2 Distributions | \$244,804.61 |
| Grand Totals: 2 Distributions | \$244,804.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$5,485.90 | \$3,464.27 | \$2,001.41 | \$20.22 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$78,266.89 | \$49,425.04 | \$28,553.43 | \$288.42 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$21,256.56 | \$13,423.18 | \$7,755.05 | \$78.33 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$101,569.23 | \$64,139.35 | \$37,055.58 | \$374.30 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$21,226.22 | \$13,404.02 | \$7,743.98 | \$78.22 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,405.27 | \$5,307.80 | \$3,066.50 | \$30.97 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$9,500.01 | \$5,999.10 | \$3,465.90 | \$35.01 | \$0.00 | \$0.00 |
| Totals | \$245,710.08 | \$155,162.76 | \$89,641.85 | \$905.47 | \$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 | \$124,285.24 |
| + | Supplements | \$459.73 | + | Railroad | \$7,185.84 |
| - | Cancellations | \$715.70 | + | Mobile Home | \$18.82 |
| - | 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 | | Total Collected | \$131,457.78 |
| + | Prior Year Real Estate Tax | (\$32.12) | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | | Total Amount Due | | Total | \$131,464.17 |
| | | \$139,542.05 | | Forfeited Tax | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$92,781.28 |
| 09/20/2023 | \$38,289.74 |
| Totals: 2 Distributions | \$131,071.02 |
| Grand Totals: 2 Distributions | \$131,071.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$54,349.64 | \$38,359.31 | \$15,830.43 | \$159.90 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$28,210.71 | \$19,910.77 | \$8,216.94 | \$83.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$2,822.67 | \$1,992.20 | \$822.17 | \$8.30 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$46,074.76 | \$32,519.00 | \$13,420.20 | \$135.56 | \$0.00 | \$0.00 |
| Totals | \$131,457.78 | \$92,781.28 | \$38,289.74 | \$386.76 | \$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 | \$145,744.47 |
| + | Supplements | \$539.10 | + | Railroad | \$8,726.66 |
| - | Cancellations | \$839.29 | + | Mobile Home | \$22.85 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$30.62 | + | Prior Year Real Estate | (\$37.61) |
| +/- | Road & Bridge Transfer | (\$5,188.69) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$164,323.87 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$37.61) | | Total Collected | \$154,456.37 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$164,286.26 | + | Forfeited Tax | |
| | | | | Total | \$154,464.14 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| Rankin City | \$5,526.07 | \$5,188.69 |
| Totals | \$5,526.07 | \$5,188.69 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$109,098.66 |
| 09/20/2023 | \$44,904.13 |
| Totals: 2 Distributions | \$154,002.79 |
| Grand Totals: 2 Distributions | \$154,002.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$117,049.62 | \$82,697.39 | \$34,008.71 | \$343.52 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$9,405.81 | \$6,638.52 | \$2,739.62 | \$27.67 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$9,192.68 | \$6,488.09 | \$2,677.54 | \$27.05 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$18,808.26 | \$13,274.66 | \$5,478.26 | \$55.34 | \$0.00 | \$0.00 |
| Totals | \$154,456.37 | \$109,098.66 | \$44,904.13 | \$453.58 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TCRLL - Carroll Township

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$117,079.52 |
| + Supplements | \$143.40 |
| - Cancellations | \$284.62 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$88.69 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$117,026.99 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$117,026.99 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$110,789.90 |
| Railroad | \$0.00 |
| Mobile Home | \$71.81 |
| 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 | \$110,861.71 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$110,878.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$82,422.65 |
| 09/20/2023 | \$28,154.67 |
| Totals: 2 Distributions | \$110,577.32 |
| Grand Totals: 2 Distributions | \$110,577.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$79,846.79 | \$59,363.92 | \$20,278.04 | \$204.83 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$5,870.45 | \$4,364.52 | \$1,490.87 | \$15.06 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$14,204.94 | \$10,560.98 | \$3,607.52 | \$36.44 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$711.29 | \$528.82 | \$180.65 | \$1.82 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$947.77 | \$704.64 | \$240.70 | \$2.43 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,332.70 | \$6,195.13 | \$2,116.19 | \$21.38 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$947.77 | \$704.64 | \$240.70 | \$2.43 | \$0.00 | \$0.00 |
| Totals | \$110,861.71 | \$82,422.65 | \$28,154.67 | \$284.39 | \$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 | \$89,127.27 |
| + Supplements | \$115.36 | + | Railroad | \$0.00 |
| - Cancellations | \$229.01 | + | Mobile Home | \$58.95 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$72.80 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | (\$1,820.47) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$94,249.60 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$89,186.22 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$94,249.60 | + | Forfeited Tax | |
| | | | Total | \$89,200.07 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| Indianola City | \$1,921.49 | \$1,820.47 |
| Totals | \$1,921.49 | \$1,820.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$66,307.42 |
| 09/20/2023 | \$22,650.02 |
| Totals: 2 Distributions | \$88,957.44 |
| Grand Totals: 2 Distributions | \$88,957.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$43,742.49 | \$32,521.26 | \$11,109.02 | \$112.21 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$8,428.40 | \$6,266.28 | \$2,140.50 | \$21.62 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$30,146.61 | \$22,413.18 | \$7,656.10 | \$77.33 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$6,155.69 | \$4,576.59 | \$1,563.31 | \$15.79 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$474.79 | \$352.99 | \$120.58 | \$1.22 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$238.24 | \$177.12 | \$60.51 | \$0.61 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$89,186.22 | \$66,307.42 | \$22,650.02 | \$228.78 | \$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 | \$100,080.70 |
| + | Supplements | \$1,126.42 | + | Railroad | \$3,187.60 |
| - | Cancellations | \$1,739.92 | + | Mobile Home | \$8.58 |
| - | 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 | \$107,018.91 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$103,276.88 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$107,018.91 | + | Forfeited Tax | |
| | | | | Total | \$103,276.88 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$64,344.08 |
| 09/20/2023 | \$38,543.46 |
| Totals: 2 Distributions | \$102,887.54 |
| Grand Totals: 2 Distributions | \$102,887.54 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$84,161.25 | \$52,434.56 | \$31,409.42 | \$317.27 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$485.41 | \$302.43 | \$181.15 | \$1.83 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,400.26 | \$1,495.42 | \$895.79 | \$9.05 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$5,378.97 | \$3,351.23 | \$2,007.46 | \$20.28 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,607.70 | \$2,870.71 | \$1,719.62 | \$17.37 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,243.29 | \$3,889.73 | \$2,330.02 | \$23.54 | \$0.00 | \$0.00 |
| Totals | \$103,276.88 | \$64,344.08 | \$38,543.46 | \$389.34 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$270,733.57 | + | Real Estate | \$235,139.34 |
| + | Supplements | \$2,646.45 | + | Railroad | \$7,982.02 |
| - | Cancellations | \$4,087.95 | + | Mobile Home | \$21.59 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$21.59 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$16,655.54) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$252,658.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$243,142.95 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$252,658.12 | + | Forfeited Tax | |
| | | | | Total | \$243,142.95 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| Catlin City | \$16,676.29 | \$16,076.57 |
| Tilton City | \$600.62 | \$578.97 |
| Totals | \$17,276.91 | \$16,655.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$151,421.61 |
| 09/20/2023 | \$90,804.13 |
| Totals: 2 Distributions | \$242,225.74 |
| Grand Totals: 2 Distributions | \$242,225.74 |

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 | \$65,877.23 | \$40,980.25 | \$24,648.01 | \$248.97 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$29,753.70 | \$18,537.36 | \$11,104.18 | \$112.16 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$111,036.31 | \$69,178.63 | \$41,439.10 | \$418.58 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$19,195.22 | \$11,959.14 | \$7,163.72 | \$72.36 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,921.47 | \$1,197.13 | \$717.10 | \$7.24 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,636.99 | \$5,381.09 | \$3,223.34 | \$32.56 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,800.56 | \$2,990.88 | \$1,791.58 | \$18.10 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$1,921.47 | \$1,197.13 | \$717.10 | \$7.24 | \$0.00 | \$0.00 |
| Totals | \$243,142.95 | \$151,421.61 | \$90,804.13 | \$917.21 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TDANV - Danville Township

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,303,908.43 |
| + Supplements | \$6,301.53 |
| - Cancellations | \$11,053.62 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$3,319.12 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,302,475.46 |
| + Prior Year Real Estate Tax | (\$1,000.60) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,301,474.86 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,145,364.23 |
| Railroad | \$36,994.86 |
| Mobile Home | \$2,053.21 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$1,000.60) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,183,411.70 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$1,184,677.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/03/2023 | \$712,888.15 |
| 09/20/2023 | \$465,818.32 |
| Totals: 2 Distributions | \$1,178,706.47 |
| Grand Totals: 2 Distributions | \$1,178,706.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$511,980.64 | \$308,417.55 | \$201,527.46 | \$2,035.63 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$163,403.11 | \$98,434.17 | \$64,319.25 | \$649.69 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$63,556.30 | \$38,286.36 | \$25,017.24 | \$252.70 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$10,519.30 | \$6,336.83 | \$4,140.65 | \$41.82 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$194,054.66 | \$116,898.69 | \$76,384.41 | \$771.56 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$115,835.89 | \$69,779.63 | \$45,595.70 | \$460.56 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$124,061.80 | \$74,734.92 | \$48,833.61 | \$493.27 | \$0.00 | \$0.00 |
| Totals | \$1,183,411.70 | \$712,888.15 | \$465,818.32 | \$4,705.23 | \$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 | \$745,454.42 |
| + | Supplements | \$4,101.29 | + | Railroad | \$24,935.11 |
| - | Cancellations | \$7,194.23 | + | Mobile Home | \$1,541.05 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$2,491.24 | + | Prior Year Real Estate | (\$638.77) |
| +/- | Road & Bridge Transfer | (\$116,944.59) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$861,119.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$638.77) | Total Collected \$771,291.81 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$860,480.81 | + | Forfeited Tax | |
| | | | | Total | \$772,242.00 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|---------------------|---------------------|
| Belgium City | \$935.06 | \$848.60 |
| Danville City | \$110,669.65 | \$100,616.92 |
| Tilton City | \$15,550.52 | \$14,176.07 |
| Westville City | \$1,435.89 | \$1,303.00 |
| Totals | \$128,591.12 | \$116,944.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$464,513.90 |
| 09/20/2023 | \$303,710.13 |
| Totals: 2 Distributions | \$768,224.03 |
| Grand Totals: 2 Distributions | \$768,224.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$199,996.76 | \$120,362.83 | \$78,837.59 | \$796.34 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$96,039.71 | \$57,854.81 | \$37,803.05 | \$381.85 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$351,339.24 | \$211,648.56 | \$138,293.77 | \$1,396.91 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$68,079.79 | \$41,011.61 | \$26,797.50 | \$270.68 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$9,530.77 | \$5,741.39 | \$3,751.49 | \$37.89 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$46,305.54 | \$27,894.70 | \$18,226.73 | \$184.11 | \$0.00 | \$0.00 |
| Totals | \$771,291.81 | \$464,513.90 | \$303,710.13 | \$3,067.78 | \$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 | \$63,209.74 |
| + | Supplements | | | \$462.76 |
| - | Cancellations | | | \$63.75 |
| - | Abatements/Refunds | | | \$0.00 |
| + | Mobile Home | | | (\$118.17) |
| +/- | Road & Bridge Transfer | | | \$0.00 |
| + | Misc. Adjustments | | | \$0.00 |
| <hr/> | | | | |
| | Adjusted Amount Due | | | \$63,618.08 |
| + | Prior Year Real Estate Tax | | | \$0.00 |
| + | Prior Year Mobile Home Tax | | | \$0.00 |
| + | Prior Year Misc. Adjustments | | | \$0.00 |
| <hr/> | | | | |
| | Total Amount Due | | | \$67,762.33 |
| | | | | |
| | | - | | \$0.00 |
| | | | | |
| | | | | Total Collected |
| | | | | \$63,618.08 |
| | | + | | Hold Back |
| | | | | \$0.00 |
| | | + | | County Trustee |
| | | | | Forfeited Tax |
| | | + | | |
| | | | | <hr/> |
| | | | | Total |
| | | | | \$63,660.20 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$44,940.90 |
| 09/20/2023 | \$18,490.41 |
| Totals: 2 Distributions | \$63,431.31 |
| Grand Totals: 2 Distributions | \$63,431.31 |

| Fund Summary | | | | | | |
|--|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$38,104.63 | \$26,917.76 | \$11,075.00 | \$111.87 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$8,367.55 | \$5,910.98 | \$2,432.00 | \$24.57 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$779.71 | \$550.81 | \$226.61 | \$2.29 | \$0.00 | \$0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$4,111.95 | \$2,904.75 | \$1,195.13 | \$12.07 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,694.46 | \$4,729.08 | \$1,945.73 | \$19.65 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,559.78 | \$3,927.52 | \$1,615.94 | \$16.32 | \$0.00 | \$0.00 |
| Totals | \$63,618.08 | \$44,940.90 | \$18,490.41 | \$186.77 | \$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 | \$77,670.32 |
| + | Supplements | \$1,057.99 | + | Railroad | \$574.75 |
| - | Cancellations | \$1,479.84 | + | Mobile Home | \$81.87 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$135.97 | + | Prior Year Real Estate | (\$144.25) |
| +/- | Road & Bridge Transfer | (\$3,517.22) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$83,674.99 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$144.25) | Total Collected \$78,182.69 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$83,530.74 | + | Forfeited Tax | |
| | | | Total \$78,236.79 | | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|-------------------|-------------------|
| Ridge Farm City | \$3,744.66 | \$3,517.22 |
| Totals | \$3,744.66 | \$3,517.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$55,231.85 |
| 09/20/2023 | \$22,721.33 |
| Totals: 2 Distributions | \$77,953.18 |
| Grand Totals: 2 Distributions | \$77,953.18 |

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 | \$23,059.29 | \$16,291.50 | \$6,700.11 | \$67.68 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$7,723.50 | \$5,456.05 | \$2,244.78 | \$22.67 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$31,518.19 | \$22,265.12 | \$9,160.54 | \$92.53 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$5,685.41 | \$4,016.30 | \$1,652.42 | \$16.69 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$829.57 | \$586.02 | \$241.11 | \$2.44 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,326.69 | \$5,175.73 | \$2,129.45 | \$21.51 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,040.04 | \$1,441.13 | \$592.92 | \$5.99 | \$0.00 | \$0.00 |
| Totals | \$78,182.69 | \$55,231.85 | \$22,721.33 | \$229.51 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFBSMK - Bismarck TIF

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$48,190.40 | + | Real Estate \$48,175.94 |
| + 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 | \$48,190.40 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$48,175.94 | |
| + 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 | \$48,190.40 | <hr/> | |
| | | Total \$48,175.94 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$43,760.53 |
| 09/20/2023 | \$4,371.26 |
| Totals: 2 Distributions | \$48,131.79 |
| Grand Totals: 2 Distributions | \$48,131.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$48,175.94 | \$43,760.53 | \$4,371.26 | \$44.15 | \$0.00 | \$0.00 |
| Totals | \$48,175.94 | \$43,760.53 | \$4,371.26 | \$44.15 | \$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 | \$737.92 |
| + | 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 | \$23,990.38 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$737.92 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$23,990.38 | + | Forfeited Tax | |
| | | | | Total | \$737.92 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$335.32 |
| 09/20/2023 | \$398.57 |
| Totals: 2 Distributions | \$733.89 |
| Grand Totals: 2 Distributions | \$733.89 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$737.92 | \$335.32 | \$398.57 | \$4.03 | \$0.00 | \$0.00 |
| Totals | \$737.92 | \$335.32 | \$398.57 | \$4.03 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFDANV - DANVILLE TIF

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$109,577.00 | + | Real Estate | \$102,452.40 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$109,577.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$102,452.40 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$109,577.00 | + | Forfeited Tax | |
| | | | | Total | \$102,452.40 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$43,446.32 |
| 09/20/2023 | \$58,416.02 |
| Totals: 2 Distributions | \$101,862.34 |
| Grand Totals: 2 Distributions | \$101,862.34 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$102,452.40 | \$43,446.32 | \$58,416.02 | \$590.06 | \$0.00 | \$0.00 |
| Totals | \$102,452.40 | \$43,446.32 | \$58,416.02 | \$590.06 | \$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 | \$122,585.64 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$122,585.64 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$122,585.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$72,954.98 |
| 09/20/2023 | \$49,134.35 |
| Totals: 2 Distributions | \$122,089.33 |
| Grand Totals: 2 Distributions | \$122,089.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$122,585.64 | \$72,954.98 | \$49,134.35 | \$496.31 | \$0.00 | \$0.00 |
| Totals | \$122,585.64 | \$72,954.98 | \$49,134.35 | \$496.31 | \$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 | \$59,114.82 |
| + 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 | Total Collected \$59,114.82 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$62,477.92 | + | Forfeited Tax | |
| | | | Total | \$59,114.82 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$38,351.30 |
| 09/20/2023 | \$20,555.88 |
| Totals: 2 Distributions | \$58,907.18 |
| Grand Totals: 2 Distributions | \$58,907.18 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$59,114.82 | \$38,351.30 | \$20,555.88 | \$207.64 | \$0.00 | \$0.00 |
| Totals | \$59,114.82 | \$38,351.30 | \$20,555.88 | \$207.64 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$458,810.68 | + | Real Estate | \$420,613.08 |
| + | 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 | (\$231.44) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$458,810.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$231.44) | | Total Collected | \$420,381.64 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$458,579.24 | + | Forfeited Tax | |
| | | | | Total | \$420,381.64 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$232,384.13 |
| 09/20/2023 | \$186,117.53 |
| Totals: 2 Distributions | \$418,501.66 |
| Grand Totals: 2 Distributions | \$418,501.66 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$420,381.64 | \$232,384.13 | \$186,117.53 | \$1,879.98 | \$0.00 | \$0.00 |
| Totals | \$420,381.64 | \$232,384.13 | \$186,117.53 | \$1,879.98 | \$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 | \$84,652.25 |
| + 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 | \$85,319.56 | - | 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 | \$84,652.25 | | |
| Total Amount Due | \$85,319.56 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$84,652.25 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$42,233.18 |
| 09/20/2023 | \$41,994.88 |
| Totals: 2 Distributions | \$84,228.06 |
| Grand Totals: 2 Distributions | \$84,228.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$84,652.25 | \$42,233.18 | \$41,994.88 | \$424.19 | \$0.00 | \$0.00 |
| Totals | \$84,652.25 | \$42,233.18 | \$41,994.88 | \$424.19 | \$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 | \$559,918.77 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$559,918.77 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$559,918.77 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$301,880.04 |
| 09/20/2023 | \$255,458.34 |
| Totals: 2 Distributions | \$557,338.38 |
| Grand Totals: 2 Distributions | \$557,338.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$559,918.77 | \$301,880.04 | \$255,458.34 | \$2,580.39 | \$0.00 | \$0.00 |
| Totals | \$559,918.77 | \$301,880.04 | \$255,458.34 | \$2,580.39 | \$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 | | - | 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
TFOKWD2 - Oakwood TIF II

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--|-------------------------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$94,778.96 | + | Real Estate \$94,649.88 |
| + | Supplements \$50.00 | + | 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 \$94,828.96 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$94,649.88 | |
| + | 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 \$94,828.96 | | <hr/> | |
| | | Total \$94,649.88 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|-------------|
| 07/03/2023 | \$72,126.73 |
| 09/20/2023 | \$22,297.92 |
| Totals: 2 Distributions \$94,424.65 | |
| Grand Totals: 2 Distributions \$94,424.65 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$94,649.88 | \$72,126.73 | \$22,297.92 | \$225.23 | \$0.00 | \$0.00 |
| Totals | \$94,649.88 | \$72,126.73 | \$22,297.92 | \$225.23 | \$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 | \$213,835.40 |
| + | 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 | | |
| + | 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 | \$213,835.40 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$136,898.29 |
| 09/20/2023 | \$76,167.74 |
| Totals: 2 Distributions | \$213,066.03 |
| Grand Totals: 2 Distributions | \$213,066.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$213,835.40 | \$136,898.29 | \$76,167.74 | \$769.37 | \$0.00 | \$0.00 |
| Totals | \$213,835.40 | \$136,898.29 | \$76,167.74 | \$769.37 | \$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 | \$199,389.74 |
| + | 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 | | Total Collected | \$199,389.74 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | + | County Trustee | |
| | | \$223,317.30 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$199,389.74 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$122,019.39 |
| 09/20/2023 | \$76,596.65 |
| Totals: 2 Distributions | \$198,616.04 |
| Grand Totals: 2 Distributions | \$198,616.04 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$199,389.74 | \$122,019.39 | \$76,596.65 | \$773.70 | \$0.00 | \$0.00 |
| Totals | \$199,389.74 | \$122,019.39 | \$76,596.65 | \$773.70 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFTLTN - Tilton TIF

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$661,903.38 | + | Real Estate | \$646,064.60 |
| + | Supplements | \$3,189.86 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,542.28 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$660,550.96 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$646,064.60 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$660,550.96 | + | Forfeited Tax | |
| | | | | Total | \$646,064.60 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$407,864.19 |
| 09/20/2023 | \$235,818.41 |
| Totals: 2 Distributions | \$643,682.60 |
| Grand Totals: 2 Distributions | \$643,682.60 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$646,064.60 | \$407,864.19 | \$235,818.41 | \$2,382.00 | \$0.00 | \$0.00 |
| Totals | \$646,064.60 | \$407,864.19 | \$235,818.41 | \$2,382.00 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$101,490.36 | + | Real Estate | \$95,749.51 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,316.22 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$100,174.14 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$95,749.51 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$100,174.14 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$95,749.51 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$53,225.97 |
| 09/20/2023 | \$42,098.30 |
| Totals: 2 Distributions | \$95,324.27 |
| Grand Totals: 2 Distributions | \$95,324.27 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$95,749.51 | \$53,225.97 | \$42,098.30 | \$425.24 | \$0.00 | \$0.00 |
| Totals | \$95,749.51 | \$53,225.97 | \$42,098.30 | \$425.24 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$292,227.08 | + | Real Estate | \$289,491.75 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$37.64 | + | 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 | \$292,189.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$289,491.75 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$292,189.44 | + | Forfeited Tax | |
| | | | | Total | \$289,491.75 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$157,277.42 |
| 09/20/2023 | \$130,892.19 |
| Totals: 2 Distributions | \$288,169.61 |
| Grand Totals: 2 Distributions | \$288,169.61 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$289,491.75 | \$157,277.42 | \$130,892.19 | \$1,322.14 | \$0.00 | \$0.00 |
| Totals | \$289,491.75 | \$157,277.42 | \$130,892.19 | \$1,322.14 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TFTLTN4 - TILTON TIF IV

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due | \$26,061.00 | + | Real Estate | \$20,261.84 |
| + Supplements | \$9,266.28 | + | Railroad | \$0.00 |
| - Cancellations | \$15,065.44 | + | 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 | \$20,261.84 | - | 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 | \$20,261.84 | | |
| Total Amount Due | \$20,261.84 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$20,261.84 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$15,273.08 |
| 09/20/2023 | \$4,938.87 |
| Totals: 2 Distributions | \$20,211.95 |
| Grand Totals: 2 Distributions | \$20,211.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$20,261.84 | \$15,273.08 | \$4,938.87 | \$49.89 | \$0.00 | \$0.00 |
| Totals | \$20,261.84 | \$15,273.08 | \$4,938.87 | \$49.89 | \$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 | \$52,631.53 |
| + | 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 | | Total Collected | \$52,631.53 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | | Total Amount Due | + | Forfeited Tax | |
| | | \$60,297.34 | | Total | \$52,631.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$48,806.48 |
| 09/20/2023 | \$3,786.80 |
| Totals: 2 Distributions | \$52,593.28 |
| Grand Totals: 2 Distributions | \$52,593.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$52,631.53 | \$48,806.48 | \$3,786.80 | \$38.25 | \$0.00 | \$0.00 |
| Totals | \$52,631.53 | \$48,806.48 | \$3,786.80 | \$38.25 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TGEOR - Georgetown Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$190,517.27 | + | Real Estate | \$176,808.62 |
| + | Supplements | \$2,255.47 | + | Railroad | \$531.56 |
| - | Cancellations | \$3,535.96 | + | Mobile Home | \$122.01 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$256.37 | + | Prior Year Real Estate | (\$51.54) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$189,493.15 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$51.54) | Total Collected \$177,410.65 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$189,441.61 | + | Forfeited Tax | |
| | | | Total \$177,545.01 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$113,356.49 |
| 09/20/2023 | \$63,413.62 |
| Totals: 2 Distributions | \$176,770.11 |
| Grand Totals: 2 Distributions | \$176,770.11 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$115,007.02 | \$73,483.70 | \$41,108.09 | \$415.23 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,863.88 | \$1,190.92 | \$666.23 | \$6.73 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,863.88 | \$1,190.92 | \$666.23 | \$6.73 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$52,616.62 | \$33,619.38 | \$18,807.27 | \$189.97 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,402.95 | \$896.42 | \$501.46 | \$5.07 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,656.30 | \$2,975.15 | \$1,664.34 | \$16.81 | \$0.00 | \$0.00 |
| Totals | \$177,410.65 | \$113,356.49 | \$63,413.62 | \$640.54 | \$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 | \$165,823.54 |
| + | Supplements | \$2,115.28 | + | Railroad | \$535.04 |
| - | Cancellations | \$3,316.30 | + | Mobile Home | \$128.88 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$270.90 | + | Prior Year Real Estate | (\$50.24) |
| +/- | Road & Bridge Transfer | (\$21,029.98) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$179,359.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$50.24) | | Total Collected | \$166,437.22 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$179,308.94 | + | Forfeited Tax | |
| | | | | Total | \$166,579.24 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|--------------------|--------------------|
| Belgium City | \$336.06 | \$314.87 |
| Georgetown City | \$10,040.02 | \$9,407.28 |
| Westville City | \$12,067.51 | \$11,307.83 |
| Totals | \$22,443.59 | \$21,029.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$106,353.64 |
| 09/20/2023 | \$59,482.76 |
| Totals: 2 Distributions | \$165,836.40 |
| Grand Totals: 2 Distributions | \$165,836.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$4,656.30 | \$2,975.12 | \$1,664.37 | \$16.81 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$38,567.17 | \$24,651.35 | \$13,776.66 | \$139.16 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$84,180.27 | \$53,786.79 | \$30,089.55 | \$303.93 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$19,560.69 | \$12,498.26 | \$6,991.81 | \$70.62 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,704.40 | \$1,727.98 | \$966.66 | \$9.76 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,248.10 | \$6,548.00 | \$3,663.10 | \$37.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,520.29 | \$4,166.14 | \$2,330.61 | \$23.54 | \$0.00 | \$0.00 |
| Totals | \$166,437.22 | \$106,353.64 | \$59,482.76 | \$600.82 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TGRNT - Grant Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$118,018.40 | + | Real Estate | \$107,835.23 |
| + | Supplements | \$1,017.83 | + | Railroad | \$1,836.96 |
| - | Cancellations | \$1,425.40 | + | Mobile Home | \$2.39 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$2.39 | + | Prior Year Real Estate | (\$254.66) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$117,613.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$254.66) | | Total Collected | \$109,419.92 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$117,358.56 | + | Forfeited Tax | |
| | | | | Total | \$109,419.92 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$75,844.72 |
| 09/20/2023 | \$33,239.46 |
| Totals: 2 Distributions | \$109,084.18 |
| Grand Totals: 2 Distributions | \$109,084.18 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$62,119.94 | \$43,058.64 | \$18,870.69 | \$190.61 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$3,713.07 | \$2,573.71 | \$1,127.97 | \$11.39 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$3,713.07 | \$2,573.71 | \$1,127.97 | \$11.39 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,856.53 | \$1,286.86 | \$563.97 | \$5.70 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$27,815.96 | \$19,280.71 | \$8,449.90 | \$85.35 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,638.09 | \$3,214.91 | \$1,408.95 | \$14.23 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,563.26 | \$3,856.18 | \$1,690.01 | \$17.07 | \$0.00 | \$0.00 |
| Totals | \$109,419.92 | \$75,844.72 | \$33,239.46 | \$335.74 | \$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 | \$193,070.51 |
| + | Supplements | \$1,822.33 | + | Railroad | \$3,372.00 |
| - | Cancellations | \$2,552.11 | + | Mobile Home | \$4.84 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$4.84 | + | Prior Year Real Estate | (\$404.79) |
| +/- | Road & Bridge Transfer | (\$25,671.46) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$212,681.33 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$404.79) | | Total Collected | \$196,042.56 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$212,276.54 | + | Forfeited Tax | |
| | | | | Total | \$196,042.56 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|--------------------|--------------------|
| Hoopeston City | \$27,408.74 | \$25,549.41 |
| Rossville City | \$131.08 | \$122.05 |
| Totals | \$27,539.82 | \$25,671.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$135,861.54 |
| 09/20/2023 | \$59,579.21 |
| Totals: 2 Distributions | \$195,440.75 |
| Grand Totals: 2 Distributions | \$195,440.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$1,856.86 | \$1,287.00 | \$564.16 | \$5.70 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$85,283.76 | \$59,094.44 | \$25,927.43 | \$261.89 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$2,319.59 | \$1,607.71 | \$704.76 | \$7.12 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$83,468.45 | \$57,852.11 | \$25,360.18 | \$256.16 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$22,182.25 | \$15,374.55 | \$6,739.62 | \$68.08 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$931.65 | \$645.73 | \$283.06 | \$2.86 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$196,042.56 | \$135,861.54 | \$59,579.21 | \$601.81 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TJAMA - Jamaica Township

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--|-------------------------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$67,170.46 | + | Real Estate \$64,406.81 |
| + | Supplements \$719.08 | + | Railroad \$0.00 |
| - | Cancellations \$776.30 | + | 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 \$67,113.24 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$64,406.81 | |
| + | 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 \$67,113.24 | | <hr/> | |
| | | Total \$64,406.81 | |

| Distribution Summary | |
|--|-------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$45,009.28 |
| 09/20/2023 | \$19,203.56 |
| Totals: 2 Distributions \$64,212.84 | |
| Grand Totals: 2 Distributions \$64,212.84 | |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$59,686.97 | \$41,710.92 | \$17,796.29 | \$179.76 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,704.78 | \$1,191.35 | \$508.30 | \$5.13 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,015.06 | \$2,107.01 | \$898.97 | \$9.08 | \$0.00 | \$0.00 |
| Totals | \$64,406.81 | \$45,009.28 | \$19,203.56 | \$193.97 | \$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 | \$144,165.53 |
| + 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 |
| <hr/> | | - | Abatements/Refunds | \$0.00 |
| Adjusted Amount Due | \$150,223.39 | <hr/> | | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | \$144,165.53 | | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | + | County Trustee | |
| Total Amount Due | \$150,223.39 | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$144,165.53 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------|
| 07/03/2023 | \$100,747.02 |
| 09/20/2023 | \$42,984.32 |
| Totals: 2 Distributions | |
| \$143,731.34 | |
| Grand Totals: 2 Distributions | |
| \$143,731.34 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$86,826.44 | \$60,676.81 | \$25,888.13 | \$261.50 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$8,689.00 | \$6,072.13 | \$2,590.70 | \$26.17 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$29,021.53 | \$20,281.08 | \$8,653.05 | \$87.40 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$6,082.34 | \$4,250.52 | \$1,813.50 | \$18.32 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,129.94 | \$8,476.75 | \$3,616.66 | \$36.53 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,416.28 | \$989.73 | \$422.28 | \$4.27 | \$0.00 | \$0.00 |
| Totals | \$144,165.53 | \$100,747.02 | \$42,984.32 | \$434.19 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TLOVE - Love Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$42,222.94 | + | Real Estate | \$38,751.33 |
| + | Supplements | \$61.89 | + | Railroad | \$0.00 |
| - | Cancellations | \$87.03 | + | Mobile Home | \$30.67 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$30.67 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$42,228.47 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$38,782.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$42,228.47 | + | Forfeited Tax | |
| | | | | Total | \$38,782.00 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$29,190.42 |
| 09/20/2023 | \$9,495.67 |
| Totals: 2 Distributions | \$38,686.09 |
| Grand Totals: 2 Distributions | \$38,686.09 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$28,824.69 | \$21,695.75 | \$7,057.65 | \$71.29 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$4,059.90 | \$3,055.80 | \$994.06 | \$10.04 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$385.56 | \$290.21 | \$94.40 | \$0.95 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,674.31 | \$2,765.58 | \$899.64 | \$9.09 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,837.54 | \$1,383.08 | \$449.92 | \$4.54 | \$0.00 | \$0.00 |
| Totals | \$38,782.00 | \$29,190.42 | \$9,495.67 | \$95.91 | \$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 | \$36,620.03 |
| + Supplements | \$58.47 | + | Railroad | \$0.00 |
| - Cancellations | \$82.26 | + | Mobile Home | \$28.97 |
| - 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 | | \$36,649.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$39,905.86 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$36,649.01 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$27,585.01 |
| 09/20/2023 | \$8,973.35 |
| Totals: 2 Distributions | \$36,558.36 |
| Grand Totals: 2 Distributions | \$36,558.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$30,953.64 | \$23,298.22 | \$7,578.87 | \$76.55 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$3,380.50 | \$2,544.44 | \$827.70 | \$8.36 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$2,314.86 | \$1,742.35 | \$566.78 | \$5.73 | \$0.00 | \$0.00 |
| Totals | \$36,649.00 | \$27,585.01 | \$8,973.35 | \$90.64 | \$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 | \$41,286.21 |
| + Supplements | \$320.26 | + | Railroad | \$0.00 |
| - Cancellations | \$410.36 | + | Mobile Home | \$25.67 |
| - 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 | | |
| + Prior Year Misc. Adjustments | \$0.00 | \$41,311.88 | | |
| Total Amount Due | \$42,986.56 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$41,319.05 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$27,440.22 |
| 09/20/2023 | \$13,732.95 |
| Totals: 2 Distributions | \$41,173.17 |
| Grand Totals: 2 Distributions | \$41,173.17 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$25,270.75 | \$16,785.36 | \$8,400.54 | \$84.85 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$144.96 | \$96.29 | \$48.18 | \$0.49 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$10,558.41 | \$7,013.11 | \$3,509.85 | \$35.45 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$575.93 | \$382.55 | \$191.45 | \$1.93 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$10.66 | \$7.08 | \$3.54 | \$0.04 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,927.58 | \$1,944.56 | \$973.19 | \$9.83 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,823.59 | \$1,211.27 | \$606.20 | \$6.12 | \$0.00 | \$0.00 |
| Totals | \$41,311.88 | \$27,440.22 | \$13,732.95 | \$138.71 | \$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 | \$62,028.49 |
| + Supplements | \$481.14 | + | Railroad | \$0.00 |
| - Cancellations | \$616.52 | + | Mobile Home | \$38.57 |
| - 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 | Total Collected \$62,067.06 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$64,583.06 | + | Forfeited Tax | |
| | | | Total | \$62,077.83 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$41,226.24 |
| 09/20/2023 | \$20,632.41 |
| Totals: 2 Distributions | \$61,858.65 |
| Grand Totals: 2 Distributions | \$61,858.65 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$50,867.56 | \$33,787.28 | \$16,909.48 | \$170.80 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$5,303.14 | \$3,522.46 | \$1,762.87 | \$17.81 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$3,437.03 | \$2,282.95 | \$1,142.54 | \$11.54 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$432.30 | \$287.15 | \$143.70 | \$1.45 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,016.42 | \$1,339.35 | \$670.30 | \$6.77 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$10.61 | \$7.05 | \$3.52 | \$0.04 | \$0.00 | \$0.00 |
| Totals | \$62,067.06 | \$41,226.24 | \$20,632.41 | \$208.41 | \$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 | \$114,723.17 |
| + | Supplements | \$576.30 | + | Railroad | \$8,082.04 |
| - | Cancellations | \$1,045.90 | + | Mobile Home | \$32.55 |
| - | 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 | \$132,196.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$176.85) | Total Collected \$122,660.91 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$132,019.27 | + | Forfeited Tax | |
| | | | Total \$122,690.11 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$89,111.65 |
| 09/20/2023 | \$33,213.77 |
| Totals: 2 Distributions | \$122,325.42 |
| Grand Totals: 2 Distributions | \$122,325.42 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$78,626.73 | \$57,121.36 | \$21,290.32 | \$215.05 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$32,378.32 | \$23,522.45 | \$8,767.31 | \$88.56 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$11,655.86 | \$8,467.84 | \$3,156.14 | \$31.88 | \$0.00 | \$0.00 |
| Totals | \$122,660.91 | \$89,111.65 | \$33,213.77 | \$335.49 | \$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 | \$117,835.45 |
| + | Supplements | \$591.92 | + | Railroad | \$8,615.72 |
| - | Cancellations | \$1,074.30 | + | Mobile Home | \$34.69 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$65.83 | + | Prior Year Real Estate | (\$177.43) |
| +/- | Road & Bridge Transfer | (\$4,456.03) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$136,487.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$177.43) | | Total Collected | \$126,308.43 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$136,310.21 | + | Forfeited Tax | |
| | | | | Total | \$126,339.57 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| Potomac City | \$4,818.95 | \$4,456.03 |
| Totals | \$4,818.95 | \$4,456.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$91,844.79 |
| 09/20/2023 | \$34,119.01 |
| Totals: 2 Distributions | \$125,963.80 |
| Grand Totals: 2 Distributions | \$125,963.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$5,550.56 | \$4,032.43 | \$1,502.95 | \$15.18 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$46,423.25 | \$33,808.92 | \$12,488.19 | \$126.14 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$8,603.38 | \$6,250.28 | \$2,329.57 | \$23.53 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$33,766.91 | \$24,531.36 | \$9,143.19 | \$92.36 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$5,828.05 | \$4,234.02 | \$1,578.09 | \$15.94 | \$0.00 | \$0.00 |
| 021 - FEDERAL AID MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,158.71 | \$841.79 | \$313.75 | \$3.17 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$19,427.02 | \$14,113.56 | \$5,260.33 | \$53.13 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$5,550.55 | \$4,032.43 | \$1,502.94 | \$15.18 | \$0.00 | \$0.00 |
| Totals | \$126,308.43 | \$91,844.79 | \$34,119.01 | \$344.63 | \$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 | \$278,980.41 |
| + | Supplements | \$2,651.12 | + | Railroad | \$3,888.44 |
| - | Cancellations | \$3,549.39 | + | Mobile Home | \$40.27 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$63.42 | + | 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 | \$294,156.79 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$47.95) | | Total Collected | \$282,861.17 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$294,108.84 | + | Forfeited Tax | |
| | | | | Total | \$282,884.32 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$172,468.19 |
| 09/20/2023 | \$109,289.05 |
| Totals: 2 Distributions | \$281,757.24 |
| Grand Totals: 2 Distributions | \$281,757.24 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$275,176.65 | \$167,782.73 | \$106,319.98 | \$1,073.94 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$7,684.52 | \$4,685.46 | \$2,969.07 | \$29.99 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$282,861.17 | \$172,468.19 | \$109,289.05 | \$1,103.93 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$540,717.56 |
| + Supplements | \$3,724.24 |
| - Cancellations | \$4,986.17 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$116.26 |
| +/- Road & Bridge Transfer | (\$119,739.99) |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$419,831.90 |
| + Prior Year Real Estate Tax | (\$100.50) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$419,731.40 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$391,903.35 |
| + Railroad | \$6,821.16 |
| + Mobile Home | \$73.84 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$100.50) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$398,697.85 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$398,740.27 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|---------------------|---------------------|
| Bismarck City | \$4,127.59 | \$3,967.85 |
| Danville City | \$120,418.99 | \$115,772.14 |
| Totals | \$124,546.58 | \$119,739.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$242,937.84 |
| 09/20/2023 | \$154,202.41 |
| Totals: 2 Distributions | \$397,140.25 |
| Grand Totals: 2 Distributions | \$397,140.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$12,468.95 | \$7,602.25 | \$4,818.03 | \$48.67 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$207,870.20 | \$126,591.04 | \$80,466.37 | \$812.79 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$99,275.67 | \$60,527.96 | \$38,360.23 | \$387.48 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$69,492.97 | \$42,369.57 | \$26,852.17 | \$271.23 | \$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 | \$9,590.06 | \$5,847.02 | \$3,705.61 | \$37.43 | \$0.00 | \$0.00 |
| Totals | \$398,697.85 | \$242,937.84 | \$154,202.41 | \$1,557.60 | \$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 | \$255,426.98 |
| + | Supplements | \$3,034.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,101.23 | + | Mobile Home | \$558.84 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$743.51 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$263,728.21 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$255,985.82 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$263,728.21 | + | Forfeited Tax | |
| | | | | Total | \$256,170.49 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$168,158.16 |
| 09/20/2023 | \$86,949.40 |
| Totals: 2 Distributions | \$255,107.56 |
| Grand Totals: 2 Distributions | \$255,107.56 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$166,071.36 | \$109,092.99 | \$56,408.59 | \$569.78 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$14,544.08 | \$9,554.06 | \$4,940.12 | \$49.90 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$51,432.91 | \$33,786.49 | \$17,469.96 | \$176.46 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,548.34 | \$1,674.01 | \$865.59 | \$8.74 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,023.41 | \$672.29 | \$347.61 | \$3.51 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,821.64 | \$3,824.26 | \$1,977.41 | \$19.97 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$14,544.08 | \$9,554.06 | \$4,940.12 | \$49.90 | \$0.00 | \$0.00 |
| Totals | \$255,985.82 | \$168,158.16 | \$86,949.40 | \$878.26 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TOKWDRB - Oakwood Road & Bridge

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$305,276.96 |
| + Supplements | \$3,294.76 |
| - Cancellations | \$4,453.70 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$859.55 |
| +/- Road & Bridge Transfer | (\$17,927.34) |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$287,050.23 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$287,050.23 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$277,378.15 |
| + Railroad | \$0.00 |
| + Mobile Home | \$646.08 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$278,024.23 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$278,237.70 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| Fithian City | \$4,320.01 | \$4,195.87 |
| Muncie City | \$976.76 | \$948.65 |
| Oakwood City | \$13,161.04 | \$12,782.82 |
| Totals | \$18,457.81 | \$17,927.34 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$182,631.38 |
| 09/20/2023 | \$94,438.92 |
| Totals: 2 Distributions | \$277,070.30 |
| Grand Totals: 2 Distributions | \$277,070.30 |

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 | \$88,632.11 | \$58,219.17 | \$30,108.81 | \$304.13 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$32,293.94 | \$21,213.98 | \$10,969.16 | \$110.80 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$113,181.05 | \$74,348.95 | \$38,443.78 | \$388.32 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$22,602.41 | \$14,847.58 | \$7,677.28 | \$77.55 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$21,314.72 | \$14,001.70 | \$7,239.89 | \$73.13 | \$0.00 | \$0.00 |
| Totals | \$278,024.23 | \$182,631.38 | \$94,438.92 | \$953.93 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TPL0T - Pilot Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$110,011.07 | + | Real Estate | \$107,346.80 |
| + | Supplements | \$544.62 | + | Railroad | \$0.00 |
| - | Cancellations | \$589.08 | + | Mobile Home | \$9.48 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$14.74 | + | 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 | \$109,981.35 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$107,356.28 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$109,981.35 | + | Forfeited Tax | |
| | | | | Total | \$107,361.54 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$68,512.59 |
| 09/20/2023 | \$38,455.25 |
| Totals: 2 Distributions | \$106,967.84 |
| Grand Totals: 2 Distributions | \$106,967.84 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$76,120.66 | \$48,578.66 | \$27,266.58 | \$275.42 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$11,711.17 | \$7,473.83 | \$4,194.97 | \$42.37 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,955.49 | \$1,247.95 | \$700.46 | \$7.08 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,464.45 | \$934.58 | \$524.57 | \$5.30 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,760.08 | \$6,228.68 | \$3,496.09 | \$35.31 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,344.43 | \$4,048.89 | \$2,272.58 | \$22.96 | \$0.00 | \$0.00 |
| Totals | \$107,356.28 | \$68,512.59 | \$38,455.25 | \$388.44 | \$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 | \$131,514.35 |
| + | Supplements | \$667.25 | + | Railroad | \$0.00 |
| - | Cancellations | \$721.70 | + | 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 | \$134,742.11 | - | 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 | \$134,742.11 | + | Forfeited Tax | |
| | | | | Total | \$131,532.40 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$83,936.66 |
| 09/20/2023 | \$47,113.40 |
| Totals: 2 Distributions | \$131,050.06 |
| Grand Totals: 2 Distributions | \$131,050.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$108,638.21 | \$69,330.25 | \$38,914.88 | \$393.08 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$19,520.03 | \$12,457.21 | \$6,992.19 | \$70.63 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,367.72 | \$2,149.20 | \$1,206.33 | \$12.19 | \$0.00 | \$0.00 |
| Totals | \$131,525.96 | \$83,936.66 | \$47,113.40 | \$475.90 | \$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 | \$115,829.26 |
| + | Supplements | \$900.74 | + | Railroad | \$3,061.26 |
| - | Cancellations | \$926.90 | + | Mobile Home | \$18.87 |
| - | 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 | \$118,909.39 |
| + | 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 | \$118,909.39 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$78,787.35 |
| 09/20/2023 | \$39,720.83 |
| Totals: 2 Distributions | \$118,508.18 |
| Grand Totals: 2 Distributions | \$118,508.18 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$65,663.56 | \$43,507.56 | \$21,934.44 | \$221.56 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$5,061.73 | \$3,353.81 | \$1,690.84 | \$17.08 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$21,796.32 | \$14,441.88 | \$7,280.90 | \$73.54 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,135.96 | \$752.67 | \$379.46 | \$3.83 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$15,928.02 | \$10,553.64 | \$5,320.64 | \$53.74 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,061.73 | \$3,353.81 | \$1,690.84 | \$17.08 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,262.07 | \$2,823.98 | \$1,423.71 | \$14.38 | \$0.00 | \$0.00 |
| Totals | \$118,909.39 | \$78,787.35 | \$39,720.83 | \$401.21 | \$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 | \$37,829.94 |
| + | Supplements | \$294.19 | + | Railroad | \$1,025.25 |
| - | Cancellations | \$302.75 | + | Mobile Home | \$6.80 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$6.80 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$4,023.90) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$41,078.35 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$38,861.99 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$41,078.35 | + | Forfeited Tax | |
| | | | | Total | \$38,861.99 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| Rossville City | \$4,233.13 | \$4,023.90 |
| Totals | \$4,233.13 | \$4,023.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$25,745.63 |
| 09/20/2023 | \$12,985.20 |
| Totals: 2 Distributions | \$38,730.83 |
| Grand Totals: 2 Distributions | \$38,730.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$23,015.79 | \$15,246.19 | \$7,691.90 | \$77.70 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$8,171.86 | \$5,414.55 | \$2,729.74 | \$27.57 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$7,674.34 | \$5,084.89 | \$2,563.56 | \$25.89 | \$0.00 | \$0.00 |
| Totals | \$38,861.99 | \$25,745.63 | \$12,985.20 | \$131.16 | \$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 | \$113,543.26 |
| + | Supplements | \$1,291.43 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,490.67 | + | Mobile Home | \$20.37 |
| - | 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 | \$118,105.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$61.31 | | Total Collected | \$113,624.94 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$118,166.89 | + | Forfeited Tax | |
| | | | | Total | \$113,631.75 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$77,813.92 |
| 09/20/2023 | \$35,452.91 |
| Totals: 2 Distributions | \$113,266.83 |
| Grand Totals: 2 Distributions | \$113,266.83 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$113,624.94 | \$77,813.92 | \$35,452.91 | \$358.11 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$113,624.94 | \$77,813.92 | \$35,452.91 | \$358.11 | \$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 | \$124,472.54 |
| + Supplements | \$1,415.73 | + | Railroad | \$0.00 |
| - Cancellations | \$1,634.17 | + | Mobile Home | \$24.15 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$32.21 | + | Prior Year Real Estate | \$65.43 |
| +/- Road & Bridge Transfer | (\$10,088.43) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$129,891.61 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$65.43 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$124,562.12 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$129,957.04 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$124,570.18 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| Allerton City | \$4,343.22 | \$4,176.53 |
| Sidell City | \$6,147.92 | \$5,911.90 |
| Totals | \$10,491.14 | \$10,088.43 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$85,303.75 |
| 09/20/2023 | \$38,865.79 |
| Totals: 2 Distributions | \$124,169.54 |
| Grand Totals: 2 Distributions | \$124,169.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$79,504.67 | \$54,447.19 | \$24,806.91 | \$250.57 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$11,122.42 | \$7,616.93 | \$3,470.44 | \$35.05 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$9,032.63 | \$6,185.79 | \$2,818.37 | \$28.47 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$24,902.40 | \$17,053.84 | \$7,770.07 | \$78.49 | \$0.00 | \$0.00 |
| Totals | \$124,562.12 | \$85,303.75 | \$38,865.79 | \$392.58 | \$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 | \$90,900.35 |
| + Supplements | \$496.49 | + | Railroad | \$1,349.12 |
| - Cancellations | \$636.99 | + | Mobile Home | \$43.19 |
| - 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 | \$95,796.49 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$92,292.66 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$95,796.49 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$92,310.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$61,030.31 |
| 09/20/2023 | \$30,949.73 |
| Totals: 2 Distributions | \$91,980.04 |
| Grand Totals: 2 Distributions | \$91,980.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$72,197.03 | \$47,741.68 | \$24,210.80 | \$244.55 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$18,799.37 | \$12,431.45 | \$6,304.24 | \$63.68 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,296.26 | \$857.18 | \$434.69 | \$4.39 | \$0.00 | \$0.00 |
| Totals | \$92,292.66 | \$61,030.31 | \$30,949.73 | \$312.62 | \$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 | \$85,174.56 |
| + | Supplements | \$465.19 | + | Railroad | \$1,345.22 |
| - | Cancellations | \$596.89 | + | Mobile Home | \$43.07 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$60.43 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$5,462.68) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$90,064.81 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$86,562.85 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$90,064.81 | + | Forfeited Tax | |
| | | | | Total | \$86,580.21 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| Alvin City | \$1,259.06 | \$1,212.56 |
| Henning City | \$4,413.11 | \$4,250.12 |
| Totals | \$5,672.17 | \$5,462.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$57,229.75 |
| 09/20/2023 | \$29,039.76 |
| Totals: 2 Distributions | \$86,269.51 |
| Grand Totals: 2 Distributions | \$86,269.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$32,961.04 | \$21,784.42 | \$11,064.85 | \$111.77 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$5,262.47 | \$3,479.92 | \$1,764.72 | \$17.83 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$40,185.52 | \$26,573.52 | \$13,475.88 | \$136.12 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$8,153.82 | \$5,391.89 | \$2,734.31 | \$27.62 | \$0.00 | \$0.00 |
| Totals | \$86,562.85 | \$57,229.75 | \$29,039.76 | \$293.34 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
TVANC - Vance Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$161,386.46 | + | Real Estate | \$152,038.08 |
| + | Supplements | \$411.63 | + | Railroad | \$5,500.84 |
| - | Cancellations | \$519.95 | + | Mobile Home | \$62.58 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$100.31 | + | 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 | \$161,378.45 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$157,601.50 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$161,378.45 | + | Forfeited Tax | |
| | | | | Total | \$157,639.23 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$113,407.83 |
| 09/20/2023 | \$43,751.73 |
| Totals: 2 Distributions | \$157,159.56 |
| Grand Totals: 2 Distributions | \$157,159.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$105,989.08 | \$76,268.24 | \$29,423.63 | \$297.21 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$7,813.24 | \$5,622.31 | \$2,169.02 | \$21.91 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$43,799.18 | \$31,517.28 | \$12,159.08 | \$122.82 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$157,601.50 | \$113,407.83 | \$43,751.73 | \$441.94 | \$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 | \$122,345.90 |
| + | Supplements | \$331.24 | + | Railroad | \$4,511.93 |
| - | Cancellations | \$418.42 | + | Mobile Home | \$51.92 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$83.24 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$3,870.62) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$130,046.57 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$126,909.75 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$130,046.57 | + | Forfeited Tax | |
| | | | | Total | \$126,941.07 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| Fairmount City | \$3,964.52 | \$3,870.62 |
| Totals | \$3,964.52 | \$3,870.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$91,303.40 |
| 09/20/2023 | \$35,250.29 |
| Totals: 2 Distributions | \$126,553.69 |
| Grand Totals: 2 Distributions | \$126,553.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$44,395.46 | \$31,927.15 | \$12,343.63 | \$124.68 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$14,245.77 | \$10,251.07 | \$3,954.75 | \$39.95 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$48,851.03 | \$35,152.60 | \$13,561.45 | \$136.98 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$9,980.76 | \$7,182.03 | \$2,770.74 | \$27.99 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,436.73 | \$6,790.55 | \$2,619.72 | \$26.46 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$126,909.75 | \$91,303.40 | \$35,250.29 | \$356.06 | \$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 | \$4,840,074.21 |
| + | Supplements | \$58,773.53 | + | Railroad | \$90,041.10 |
| - | Cancellations | \$76,342.11 | + | Mobile Home | \$1,787.44 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$2,706.38 | + | 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 | \$5,069,368.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$4,931,902.75 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,069,368.90 | + | Forfeited Tax | |
| | | | | Total | \$4,932,821.69 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$3,063,422.34 |
| 09/20/2023 | \$1,849,795.59 |
| Totals: 2 Distributions | \$4,913,217.93 |
| Grand Totals: 2 Distributions | \$4,913,217.93 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,754,191.52 | \$1,710,749.84 | \$1,033,007.26 | \$10,434.42 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$551,283.13 | \$342,426.27 | \$206,768.29 | \$2,088.57 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$483,193.30 | \$300,132.68 | \$181,230.01 | \$1,830.61 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$164,912.97 | \$102,434.72 | \$61,853.47 | \$624.78 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$193,276.32 | \$120,052.45 | \$72,491.63 | \$732.24 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$48,317.86 | \$30,012.35 | \$18,122.45 | \$183.06 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$48,317.86 | \$30,012.35 | \$18,122.45 | \$183.06 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$38,656.24 | \$24,011.09 | \$14,498.70 | \$146.45 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$436,522.72 | \$271,143.52 | \$163,725.41 | \$1,653.79 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$164,912.97 | \$102,434.72 | \$61,853.47 | \$624.78 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$48,317.86 | \$30,012.35 | \$18,122.45 | \$183.06 | \$0.00 | \$0.00 |
| Totals | \$4,931,902.75 | \$3,063,422.34 | \$1,849,795.59 | \$18,684.82 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
U002 - Westville Unit 2

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$2,965,076.37 | + | Real Estate | \$2,750,138.52 |
| + | Supplements | \$33,033.05 | + | Railroad | \$17,126.60 |
| - | Cancellations | \$48,215.15 | + | Mobile Home | \$6,876.76 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$11,238.77 | + | Prior Year Real Estate | (\$921.01) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,961,133.04 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$921.01) | Total Collected \$2,773,220.87 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,960,212.03 | + | Forfeited Tax | |
| | | | Total \$2,777,582.88 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$1,733,607.34 |
| 09/20/2023 | \$1,029,217.38 |
| Totals: 2 Distributions | \$2,762,824.72 |
| Grand Totals: 2 Distributions | \$2,762,824.72 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,369,735.36 | \$856,254.66 | \$508,345.89 | \$5,134.81 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$340,343.53 | \$212,756.96 | \$126,310.70 | \$1,275.87 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$300,378.65 | \$187,773.94 | \$111,478.66 | \$1,126.05 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$115,976.10 | \$72,499.46 | \$43,041.87 | \$434.77 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$120,152.56 | \$75,110.28 | \$44,591.86 | \$450.42 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$30,036.76 | \$18,776.70 | \$11,147.46 | \$112.60 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$30,036.76 | \$18,776.70 | \$11,147.46 | \$112.60 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$24,029.96 | \$15,021.72 | \$8,918.16 | \$90.08 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$296,518.33 | \$185,360.76 | \$110,045.99 | \$1,111.58 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$115,976.10 | \$72,499.46 | \$43,041.87 | \$434.77 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$30,036.76 | \$18,776.70 | \$11,147.46 | \$112.60 | \$0.00 | \$0.00 |
| Totals | \$2,773,220.87 | \$1,733,607.34 | \$1,029,217.38 | \$10,396.15 | \$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 | \$3,542,065.56 |
| + | Supplements | \$31,896.08 | + | Railroad | \$12,524.90 |
| - | Cancellations | \$49,641.04 | + | Mobile Home | \$2,529.90 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$4,660.22 | + | 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 | \$3,787,640.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,763.16) | | Total Collected | \$3,555,357.20 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,785,877.04 | + | Forfeited Tax | |
| | | | | Total | \$3,557,487.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/03/2023 | \$2,433,631.41 |
| 09/20/2023 | \$1,110,508.53 |
| Totals: 2 Distributions | \$3,544,139.94 |
| Grand Totals: 2 Distributions | \$3,544,139.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,498,796.35 | \$1,025,921.63 | \$468,145.97 | \$4,728.75 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$448,312.78 | \$306,868.77 | \$140,029.57 | \$1,414.44 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$374,699.09 | \$256,480.42 | \$117,036.48 | \$1,182.19 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$181,685.88 | \$124,363.44 | \$56,749.22 | \$573.22 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$149,879.64 | \$102,592.17 | \$46,814.60 | \$472.87 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$37,469.92 | \$25,648.04 | \$11,703.66 | \$118.22 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$37,469.92 | \$25,648.04 | \$11,703.66 | \$118.22 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$29,975.23 | \$20,517.96 | \$9,362.70 | \$94.57 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$570,126.40 | \$390,249.82 | \$178,077.81 | \$1,798.77 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$189,127.22 | \$129,457.02 | \$59,073.50 | \$596.70 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$37,814.77 | \$25,884.10 | \$11,811.36 | \$119.31 | \$0.00 | \$0.00 |
| Totals | \$3,555,357.20 | \$2,433,631.41 | \$1,110,508.53 | \$11,217.26 | \$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 | \$83,915.90 |
| + | Supplements | \$1,040.27 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,625.63 | + | 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 | \$87,168.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$83,917.08 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$87,168.12 | + | Forfeited Tax | |
| | | | | Total | \$83,917.08 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$52,894.06 |
| 09/20/2023 | \$30,712.79 |
| Totals: 2 Distributions | \$83,606.85 |
| Grand Totals: 2 Distributions | \$83,606.85 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$83,917.08 | \$52,894.06 | \$30,712.79 | \$310.23 | \$0.00 | \$0.00 |
| Totals | \$83,917.08 | \$52,894.06 | \$30,712.79 | \$310.23 | \$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 | \$2,514,273.09 |
| + | Supplements | \$23,187.86 | + | Railroad | \$62,224.02 |
| - | Cancellations | \$25,028.70 | + | Mobile Home | \$652.79 |
| - | 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 | \$2,682,526.92 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$2,577,149.90 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,682,526.92 | + | Forfeited Tax | |
| | | | Total \$2,577,342.30 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$1,791,062.89 |
| 09/20/2023 | \$778,226.15 |
| Totals: 2 Distributions | \$2,569,289.04 |
| Grand Totals: 2 Distributions | \$2,569,289.04 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,420,983.73 | \$987,552.66 | \$429,096.76 | \$4,334.31 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$314,793.72 | \$218,774.75 | \$95,058.78 | \$960.19 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$244,996.76 | \$170,267.40 | \$73,982.07 | \$747.29 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$16,326.24 | \$11,346.39 | \$4,930.05 | \$49.80 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$97,998.70 | \$68,106.96 | \$29,592.82 | \$298.92 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$24,500.98 | \$17,027.64 | \$7,398.61 | \$74.73 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$24,500.98 | \$17,027.64 | \$7,398.61 | \$74.73 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$19,599.21 | \$13,621.02 | \$5,918.41 | \$59.78 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$336,127.35 | \$233,601.17 | \$101,500.92 | \$1,025.26 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$52,821.25 | \$36,709.62 | \$15,950.51 | \$161.12 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$24,500.98 | \$17,027.64 | \$7,398.61 | \$74.73 | \$0.00 | \$0.00 |
| Totals | \$2,577,149.90 | \$1,791,062.89 | \$778,226.15 | \$7,860.86 | \$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 | \$921,970.17 |
| + | Supplements | \$0.00 | + | Railroad | \$12,886.86 |
| - | Cancellations | \$6.80 | + | 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 | \$968,695.91 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$935,039.01 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$968,695.91 | + | Forfeited Tax | |
| | | | Total \$935,112.52 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$630,700.01 |
| 09/20/2023 | \$301,295.60 |
| Totals: 2 Distributions | \$931,995.61 |
| Grand Totals: 2 Distributions | \$931,995.61 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$496,625.41 | \$334,982.43 | \$160,026.55 | \$1,616.43 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$143,286.33 | \$96,649.11 | \$46,170.85 | \$466.37 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$103,463.94 | \$69,788.22 | \$33,338.96 | \$336.76 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$17,330.00 | \$11,689.39 | \$5,584.20 | \$56.41 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$41,385.75 | \$27,915.41 | \$13,335.64 | \$134.70 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$10,346.21 | \$6,978.70 | \$3,333.83 | \$33.68 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$8,276.97 | \$5,582.96 | \$2,667.07 | \$26.94 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$86,648.19 | \$58,445.70 | \$27,920.47 | \$282.02 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$17,330.00 | \$11,689.39 | \$5,584.20 | \$56.41 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$10,346.21 | \$6,978.70 | \$3,333.83 | \$33.68 | \$0.00 | \$0.00 |
| Totals | \$935,039.01 | \$630,700.01 | \$301,295.60 | \$3,043.40 | \$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 | \$1,181,844.29 |
| + | Supplements | \$10,776.89 | + | Railroad | \$0.00 |
| - | Cancellations | \$13,007.99 | + | Mobile Home | \$120.95 |
| - | 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 | \$1,272,663.95 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$1,181,965.24 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,272,663.95 | + | Forfeited Tax | |
| | | | | Total | \$1,182,147.40 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$799,294.56 |
| 09/20/2023 | \$378,843.96 |
| Totals: 2 Distributions | \$1,178,138.52 |
| Grand Totals: 2 Distributions | \$1,178,138.52 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$683,331.94 | \$462,097.72 | \$219,021.88 | \$2,212.34 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$113,167.27 | \$76,528.47 | \$36,272.41 | \$366.39 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$126,544.74 | \$85,574.88 | \$40,560.16 | \$409.70 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$12,656.48 | \$8,558.85 | \$4,056.65 | \$40.98 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$50,618.85 | \$34,230.60 | \$16,224.37 | \$163.88 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$12,656.48 | \$8,558.85 | \$4,056.65 | \$40.98 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$12,656.48 | \$8,558.85 | \$4,056.65 | \$40.98 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$10,125.90 | \$6,847.56 | \$3,245.56 | \$32.78 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$134,894.14 | \$91,221.08 | \$43,236.33 | \$436.73 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$12,656.48 | \$8,558.85 | \$4,056.65 | \$40.98 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$12,656.48 | \$8,558.85 | \$4,056.65 | \$40.98 | \$0.00 | \$0.00 |
| Totals | \$1,181,965.24 | \$799,294.56 | \$378,843.96 | \$3,826.72 | \$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 | \$6,935.80 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,935.80 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$6,935.80 |
| + | 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 | \$6,935.80 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$3,912.82 |
| 09/20/2023 | \$2,992.77 |
| Totals: 2 Distributions | \$6,905.59 |
| Grand Totals: 2 Distributions | \$6,905.59 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$4,225.63 | \$2,383.90 | \$1,823.31 | \$18.42 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,262.80 | \$712.40 | \$544.90 | \$5.50 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$578.86 | \$326.56 | \$249.78 | \$2.52 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$119.37 | \$67.34 | \$51.51 | \$0.52 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$231.54 | \$130.62 | \$99.91 | \$1.01 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$57.89 | \$32.66 | \$24.98 | \$0.25 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$62.83 | \$35.44 | \$27.12 | \$0.27 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$46.31 | \$26.13 | \$19.98 | \$0.20 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$196.02 | \$110.58 | \$84.59 | \$0.85 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$154.55 | \$87.19 | \$66.69 | \$0.67 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,935.80 | \$3,912.82 | \$2,992.77 | \$30.21 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
U011 - Hoopeston Unit 11

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$3,825,118.13 | + | Real Estate | \$3,402,657.85 |
| + | Supplements | \$26,282.97 | + | Railroad | \$119,281.52 |
| - | Cancellations | \$40,276.88 | + | Mobile Home | \$295.28 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$372.88 | + | Prior Year Real Estate | (\$5,882.68) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,811,497.10 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$5,882.68) | Total Collected \$3,516,351.97 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,805,614.42 | + | Forfeited Tax | |
| | | | Total \$3,516,429.57 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$2,448,625.77 |
| 09/20/2023 | \$1,057,048.92 |
| Totals: 2 Distributions | \$3,505,674.69 |
| Grand Totals: 2 Distributions | \$3,505,674.69 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,141,113.76 | \$1,490,973.13 | \$643,639.22 | \$6,501.41 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$231,203.66 | \$160,999.59 | \$69,502.03 | \$702.04 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$361,674.38 | \$251,853.42 | \$108,722.75 | \$1,098.21 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$126,876.99 | \$88,351.32 | \$38,140.41 | \$385.26 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$144,669.74 | \$100,741.35 | \$43,489.11 | \$439.28 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$36,169.21 | \$25,186.56 | \$10,872.82 | \$109.83 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$36,169.21 | \$25,186.56 | \$10,872.82 | \$109.83 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$28,932.53 | \$20,147.29 | \$8,697.39 | \$87.85 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$246,496.29 | \$171,648.67 | \$74,099.14 | \$748.48 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$126,876.99 | \$88,351.32 | \$38,140.41 | \$385.26 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$36,169.21 | \$25,186.56 | \$10,872.82 | \$109.83 | \$0.00 | \$0.00 |
| Totals | \$3,516,351.97 | \$2,448,625.77 | \$1,057,048.92 | \$10,677.28 | \$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 | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$5,132,757.98 | + | Real Estate | \$4,879,754.46 |
| + | Supplements | \$52,485.07 | + | Railroad | \$47,551.20 |
| - | Cancellations | \$72,665.97 | + | Mobile Home | \$10,375.95 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$13,572.28 | + | Prior Year Real Estate | (\$108.98) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,126,149.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$108.98) | Total Collected \$4,937,572.63 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,126,040.38 | + | Forfeited Tax | |
| | | | Total \$4,940,768.96 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$3,253,771.44 |
| 09/20/2023 | \$1,666,963.17 |
| Totals: 2 Distributions | \$4,920,734.61 |
| Grand Totals: 2 Distributions | \$4,920,734.61 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,457,059.61 | \$1,619,158.01 | \$829,522.58 | \$8,379.02 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$657,427.92 | \$433,233.16 | \$221,952.81 | \$2,241.95 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$585,018.43 | \$385,516.61 | \$197,506.80 | \$1,995.02 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$165,418.55 | \$109,007.84 | \$55,846.60 | \$564.11 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$195,009.43 | \$128,507.71 | \$65,836.70 | \$665.02 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$48,753.58 | \$32,127.74 | \$16,459.58 | \$166.26 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$46,669.94 | \$30,754.65 | \$15,756.14 | \$159.15 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$39,001.87 | \$25,701.54 | \$13,167.33 | \$133.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$495,381.72 | \$326,447.63 | \$167,244.75 | \$1,689.34 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$199,078.00 | \$131,188.81 | \$67,210.30 | \$678.89 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$48,753.58 | \$32,127.74 | \$16,459.58 | \$166.26 | \$0.00 | \$0.00 |
| Totals | \$4,937,572.63 | \$3,253,771.44 | \$1,666,963.17 | \$16,838.02 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
U118 - Danville Unit 118

| Current Year Taxes Due | |
|--------------------------------|------------------------|
| Original Amount Due | \$19,529,515.21 |
| + Supplements | \$124,574.34 |
| - Cancellations | \$182,015.80 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$17,090.14 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$19,489,163.89 |
| + Prior Year Real Estate Tax | (\$11,596.15) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$19,477,567.74 |

| Current Year Taxes Paid | |
|--------------------------------|------------------------|
| Real Estate | \$17,776,802.00 |
| Railroad | \$377,650.84 |
| Mobile Home | \$9,933.14 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$11,596.15) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$18,152,789.83 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$18,159,946.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 07/03/2023 | \$10,954,774.48 |
| 09/20/2023 | \$7,126,035.20 |
| Totals: 2 Distributions | \$18,080,809.68 |
| Grand Totals: 2 Distributions | \$18,080,809.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|------------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$9,425,672.84 | \$5,688,168.11 | \$3,700,129.68 | \$37,375.05 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,874,910.90 | \$1,131,463.88 | \$736,012.55 | \$7,434.47 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$1,732,665.65 | \$1,045,622.29 | \$680,172.93 | \$6,870.43 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,125,200.67 | \$679,031.69 | \$441,707.29 | \$4,461.69 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$693,073.50 | \$418,253.27 | \$272,072.03 | \$2,748.20 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$173,268.35 | \$104,563.31 | \$68,017.99 | \$687.05 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$173,268.35 | \$104,563.31 | \$68,017.99 | \$687.05 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$138,614.71 | \$83,650.66 | \$54,414.41 | \$549.64 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,517,645.84 | \$915,862.96 | \$595,765.05 | \$6,017.83 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,125,200.67 | \$679,031.69 | \$441,707.29 | \$4,461.69 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$173,268.35 | \$104,563.31 | \$68,017.99 | \$687.05 | \$0.00 | \$0.00 |
| Totals | \$18,152,789.83 | \$10,954,774.48 | \$7,126,035.20 | \$71,980.15 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
| | Original Amount Due | \$6,791,321.75 | + | Real Estate | \$6,410,908.67 |
| + | Supplements | \$65,161.52 | + | Railroad | \$102,034.38 |
| - | Cancellations | \$91,026.67 | + | Mobile Home | \$1,398.53 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$1,907.15 | + | Prior Year Real Estate | \$771.73 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,767,363.75 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$771.73 | Total Collected \$6,515,113.31 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,768,135.48 | + | Forfeited Tax | |
| | | | | Total | \$6,515,621.93 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$4,393,227.49 |
| 09/20/2023 | \$2,100,666.98 |
| Totals: 2 Distributions | \$6,493,894.47 |
| Grand Totals: 2 Distributions | \$6,493,894.47 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$3,773,136.63 | \$2,544,276.21 | \$1,216,571.82 | \$12,288.60 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$670,743.93 | \$452,291.55 | \$216,267.86 | \$2,184.52 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$906,506.35 | \$611,269.28 | \$292,284.70 | \$2,952.37 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$56,512.09 | \$38,106.85 | \$18,221.19 | \$184.05 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$247,874.00 | \$167,144.73 | \$79,921.98 | \$807.29 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$56,336.20 | \$37,988.24 | \$18,164.48 | \$183.48 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$56,336.20 | \$37,988.24 | \$18,164.48 | \$183.48 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$56,336.20 | \$37,988.24 | \$18,164.48 | \$183.48 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$578,483.42 | \$390,079.06 | \$186,520.32 | \$1,884.04 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$56,512.09 | \$38,106.85 | \$18,221.19 | \$184.05 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$56,336.20 | \$37,988.24 | \$18,164.48 | \$183.48 | \$0.00 | \$0.00 |
| Totals | \$6,515,113.31 | \$4,393,227.49 | \$2,100,666.98 | \$21,218.84 | \$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 | \$14,957.98 |
| + | Supplements | \$47.48 | + | Railroad | \$0.00 |
| - | Cancellations | \$55.49 | + | 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 | \$4,176.53 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$16,114.47 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$2.19 | Total Collected \$14,969.32 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$16,116.66 | + | Forfeited Tax | |
| | | | | Total | \$14,976.67 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Sidell Road & Bridge | \$4,343.22 | \$4,176.53 |
| Totals | \$4,343.22 | \$4,176.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$9,513.87 |
| 09/20/2023 | \$5,400.90 |
| Totals: 2 Distributions | \$14,914.77 |
| Grand Totals: 2 Distributions | \$14,914.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,906.71 | \$3,024.99 | \$1,862.90 | \$18.82 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,176.53 | \$2,860.10 | \$1,303.27 | \$13.16 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$97.36 | \$60.02 | \$36.97 | \$0.37 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,788.72 | \$3,568.76 | \$2,197.76 | \$22.20 | \$0.00 | \$0.00 |
| Totals | \$14,969.32 | \$9,513.87 | \$5,400.90 | \$54.55 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCAV - Alvin City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$8,346.84 | + | Real Estate | \$8,404.16 |
| + | Supplements | \$25.31 | + | Railroad | \$450.56 |
| - | Cancellations | \$52.29 | + | Mobile Home | \$21.91 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$33.35 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$1,212.56 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,565.77 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$8,876.63 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$9,565.77 | + | Forfeited Tax | |
| | | | | Total | \$8,888.07 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|-------------------|-------------------|
| South Ross Road & Bridge | \$1,259.06 | \$1,212.56 |
| Totals | \$1,259.06 | \$1,212.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$5,437.71 |
| 09/20/2023 | \$3,404.53 |
| Totals: 2 Distributions | \$8,842.24 |
| Grand Totals: 2 Distributions | \$8,842.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,576.87 | \$2,766.92 | \$1,791.85 | \$18.10 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,212.56 | \$804.44 | \$404.04 | \$4.08 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,038.57 | \$627.87 | \$406.59 | \$4.11 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,048.63 | \$1,238.48 | \$802.05 | \$8.10 | \$0.00 | \$0.00 |
| Totals | \$8,876.63 | \$5,437.71 | \$3,404.53 | \$34.39 | \$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 | \$6,959.50 |
| + | Supplements | \$20.72 | + | Railroad | \$0.00 |
| - | Cancellations | \$45.99 | + | Mobile Home | \$40.28 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$46.01 | + | Prior Year Real Estate | (\$0.88) |
| +/- | Road & Bridge Transfer | \$1,163.47 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,138.42 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$0.88) | | Total Collected | \$6,998.90 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$8,137.54 | + | Forfeited Tax | |
| | | | | Total | \$7,004.63 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|-------------------|-------------------|
| Danville Road & Bridge | \$935.06 | \$848.60 |
| Georgetown Road & Bridge | \$336.06 | \$314.87 |
| Totals | \$1,271.12 | \$1,163.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$4,209.51 |
| 09/20/2023 | \$2,761.50 |
| Totals: 2 Distributions | \$6,971.01 |
| Grand Totals: 2 Distributions | \$6,971.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,465.87 | \$2,674.19 | \$1,773.76 | \$17.92 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,163.47 | \$715.22 | \$443.77 | \$4.48 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,369.56 | \$820.10 | \$543.97 | \$5.49 | \$0.00 | \$0.00 |
| Totals | \$6,998.90 | \$4,209.51 | \$2,761.50 | \$27.89 | \$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 | \$17,796.76 |
| + | Supplements | \$192.67 | + | Railroad | \$0.00 |
| - | Cancellations | \$266.18 | + | 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 | \$3,967.85 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$18,481.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$0.99) | <hr/> | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$17,795.77 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$18,480.91 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$17,795.77 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Newell Road & Bridge | \$4,127.59 | \$3,967.85 |
| Totals | \$4,127.59 | \$3,967.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$11,107.78 |
| 09/20/2023 | \$6,621.11 |
| Totals: 2 Distributions | \$17,728.89 |
| Grand Totals: 2 Distributions | \$17,728.89 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,973.35 | \$6,890.23 | \$4,042.29 | \$40.83 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$3,967.85 | \$2,425.15 | \$1,527.27 | \$15.43 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,854.57 | \$1,792.40 | \$1,051.55 | \$10.62 | \$0.00 | \$0.00 |
| Totals | \$17,795.77 | \$11,107.78 | \$6,621.11 | \$66.88 | \$0.00 | \$0.00 |

**Settlement Sheet
Vermilion County
VCCA - Catlin City**

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$183,721.08 | + | Real Estate | \$189,263.90 |
| + | Supplements | \$3,515.80 | + | Railroad | \$436.72 |
| - | Cancellations | \$6,038.28 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$16,076.57 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$197,275.17 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$189,700.62 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$197,275.17 | + | Forfeited Tax | |
| | | | | Total | \$189,700.62 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| Catlin Road & Bridge | \$16,676.29 | \$16,076.57 |
| Totals | \$16,676.29 | \$16,076.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$112,177.96 |
| 09/20/2023 | \$76,747.43 |
| Totals: 2 Distributions | \$188,925.39 |
| Grand Totals: 2 Distributions | \$188,925.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$60,759.60 | \$35,730.21 | \$24,779.10 | \$250.29 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$31,187.04 | \$18,339.82 | \$12,718.75 | \$128.47 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$16,076.57 | \$10,076.79 | \$5,939.78 | \$60.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$16,067.34 | \$9,448.54 | \$6,552.61 | \$66.19 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,247.35 | \$2,497.69 | \$1,732.16 | \$17.50 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$40,496.42 | \$23,814.28 | \$16,515.32 | \$166.82 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$17,106.82 | \$10,059.83 | \$6,976.52 | \$70.47 | \$0.00 | \$0.00 |
| 073 - CHLORINATION OF SEWAGE | \$3,759.48 | \$2,210.80 | \$1,533.19 | \$15.49 | \$0.00 | \$0.00 |
| Totals | \$189,700.62 | \$112,177.96 | \$76,747.43 | \$775.23 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCDA - Danville City

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$6,916,809.49 | |
| + | Supplements | \$38,306.71 | |
| - | Cancellations | \$56,141.84 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1,622.14 | |
| +/- | Road & Bridge Transfer | \$236,845.01 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$7,137,441.51 | |
| + | Prior Year Real Estate Tax | (\$4,546.27) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$7,132,895.24 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$6,604,144.22 |
| | Railroad | \$71,351.12 |
| | Mobile Home | \$636.92 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$4,546.27) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$6,671,585.99 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$6,672,571.21 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|---------------------|---------------------|
| Blount Road & Bridge | \$21,129.94 | \$20,455.95 |
| Danville Road & Bridge | \$110,669.65 | \$100,616.92 |
| Newell Road & Bridge | \$120,418.99 | \$115,772.14 |
| Totals | \$252,218.58 | \$236,845.01 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/03/2023 | \$3,998,825.93 |
| 09/20/2023 | \$2,646,032.46 |
| Totals: 2 Distributions | \$6,644,858.39 |
| Grand Totals: 2 Distributions | \$6,644,858.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$236,845.01 | \$144,389.97 | \$91,530.49 | \$924.55 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$2,053,821.33 | \$1,230,247.31 | \$815,338.28 | \$8,235.74 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$2,433,741.30 | \$1,457,820.92 | \$966,161.18 | \$9,759.20 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$1,947,178.35 | \$1,166,367.73 | \$773,002.51 | \$7,808.11 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,671,585.99 | \$3,998,825.93 | \$2,646,032.46 | \$26,727.60 | \$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 | \$39,473.77 |
| + | Supplements | \$10.34 | + | Railroad | \$559.15 |
| - | Cancellations | \$53.58 | + | Mobile Home | \$51.31 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$95.19 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$3,870.62 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$42,008.60 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$40,084.23 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$42,008.60 | + | Forfeited Tax | |
| | | | | Total | \$40,128.11 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| Vance Road & Bridge | \$3,964.52 | \$3,870.62 |
| Totals | \$3,964.52 | \$3,870.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$25,394.82 |
| 09/20/2023 | \$14,542.51 |
| Totals: 2 Distributions | \$39,937.33 |
| Grand Totals: 2 Distributions | \$39,937.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$12,721.72 | \$7,935.92 | \$4,737.94 | \$47.86 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$3,870.62 | \$2,804.52 | \$1,055.44 | \$10.66 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$2,589.34 | \$1,615.24 | \$964.36 | \$9.74 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,589.34 | \$1,615.24 | \$964.36 | \$9.74 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$6,391.70 | \$3,987.19 | \$2,380.46 | \$24.05 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,714.06 | \$4,188.27 | \$2,500.53 | \$25.26 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$2,012.28 | \$1,255.27 | \$749.44 | \$7.57 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$3,195.17 | \$1,993.17 | \$1,189.98 | \$12.02 | \$0.00 | \$0.00 |
| Totals | \$40,084.23 | \$25,394.82 | \$14,542.51 | \$146.90 | \$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 | \$47,697.59 |
| + | Supplements | \$476.55 | + | Railroad | \$0.00 |
| - | Cancellations | \$974.04 | + | 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 | \$4,195.87 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$50,461.33 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$47,723.05 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$50,461.33 | + | Forfeited Tax | |
| | | | | Total | \$47,723.05 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| Oakwood Road & Bridge | \$4,320.01 | \$4,195.87 |
| Totals | \$4,320.01 | \$4,195.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$29,566.66 |
| 09/20/2023 | \$17,974.81 |
| Totals: 2 Distributions | \$47,541.47 |
| Grand Totals: 2 Distributions | \$47,541.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$12,845.39 | \$7,911.82 | \$4,884.23 | \$49.34 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,195.87 | \$2,757.10 | \$1,424.38 | \$14.39 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$3,853.58 | \$2,373.53 | \$1,465.25 | \$14.80 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$7,731.86 | \$4,762.26 | \$2,939.90 | \$29.70 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,503.07 | \$5,237.27 | \$3,233.14 | \$32.66 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$2,569.05 | \$1,582.35 | \$976.83 | \$9.87 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,353.16 | \$2,065.30 | \$1,274.98 | \$12.88 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$373.03 | \$229.76 | \$141.84 | \$1.43 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$4,298.04 | \$2,647.27 | \$1,634.26 | \$16.51 | \$0.00 | \$0.00 |
| Totals | \$47,723.05 | \$29,566.66 | \$17,974.81 | \$181.58 | \$0.00 | \$0.00 |

Settlement Sheet
Vermilion County
VCGT - Georgetown City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$238,763.96 | + | Real Estate | \$227,525.54 |
| + | Supplements | \$1,856.12 | + | Railroad | \$153.85 |
| - | Cancellations | \$3,041.66 | + | Mobile Home | \$17.94 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$17.94 | + | Prior Year Real Estate | (\$2.96) |
| +/- | Road & Bridge Transfer | \$9,407.28 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$247,003.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$2.96) | Total Collected \$227,694.37 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$247,000.68 | + | Forfeited Tax | |
| | | | Total \$227,694.37 | | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|--------------------|-------------------|
| Georgetown Road & Bridge | \$10,040.02 | \$9,407.28 |
| Totals | \$10,040.02 | \$9,407.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$140,501.03 |
| 09/20/2023 | \$86,321.40 |
| Totals: 2 Distributions | \$226,822.43 |
| Grand Totals: 2 Distributions | \$226,822.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$40,228.40 | \$24,786.49 | \$15,287.49 | \$154.42 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$10,971.97 | \$6,760.32 | \$4,169.53 | \$42.12 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$31,084.95 | \$19,152.81 | \$11,812.82 | \$119.32 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$9,407.28 | \$6,004.74 | \$3,368.51 | \$34.03 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$15,086.26 | \$9,295.31 | \$5,733.04 | \$57.91 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$28,799.92 | \$17,744.90 | \$10,944.47 | \$110.55 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$5,487.07 | \$3,380.82 | \$2,085.19 | \$21.06 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$42,054.97 | \$25,911.92 | \$15,981.62 | \$161.43 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$39,313.50 | \$24,222.78 | \$14,939.81 | \$150.91 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$687.37 | \$423.52 | \$261.21 | \$2.64 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$4,572.68 | \$2,817.42 | \$1,737.71 | \$17.55 | \$0.00 | \$0.00 |
| Totals | \$227,694.37 | \$140,501.03 | \$86,321.40 | \$871.94 | \$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 | \$17,428.82 |
| + | Supplements | \$25.88 | + | Railroad | \$0.00 |
| - | Cancellations | \$64.37 | + | 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 | \$4,250.12 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$17,831.71 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$17,432.85 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$17,831.71 | + | Forfeited Tax | |
| | | | | Total | \$17,432.85 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|-------------------|-------------------|
| South Ross Road & Bridge | \$4,413.11 | \$4,250.12 |
| Totals | \$4,413.11 | \$4,250.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$9,740.00 |
| 09/20/2023 | \$7,615.93 |
| Totals: 2 Distributions | \$17,355.93 |
| Grand Totals: 2 Distributions | \$17,355.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$8,112.53 | \$4,258.73 | \$3,815.26 | \$38.54 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,250.12 | \$2,819.63 | \$1,416.19 | \$14.30 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$4,101.72 | \$2,153.23 | \$1,929.01 | \$19.48 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$968.48 | \$508.41 | \$455.47 | \$4.60 | \$0.00 | \$0.00 |
| Totals | \$17,432.85 | \$9,740.00 | \$7,615.93 | \$76.92 | \$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 | \$828,635.49 |
| + | Supplements | \$12,234.36 | + | Railroad | \$11,766.16 |
| - | Cancellations | \$17,449.37 | + | Mobile Home | \$39.56 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$39.56 | + | Prior Year Real Estate | (\$3,322.08) |
| +/- | Road & Bridge Transfer | \$25,549.41 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$921,335.23 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$3,322.08) | | Total Collected | \$837,119.13 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$918,013.15 | + | Forfeited Tax | |
| | | | | Total | \$837,119.13 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| Grant Road & Bridge | \$27,408.74 | \$25,549.41 |
| Totals | \$27,408.74 | \$25,549.41 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$529,068.83 |
| 09/20/2023 | \$304,969.81 |
| Totals: 2 Distributions | \$834,038.64 |
| Grand Totals: 2 Distributions | \$834,038.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$65,149.57 | \$41,048.73 | \$23,859.83 | \$241.01 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$25,549.41 | \$17,723.82 | \$7,747.33 | \$78.26 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$39,634.63 | \$24,972.56 | \$14,515.45 | \$146.62 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$39,634.63 | \$24,972.56 | \$14,515.45 | \$146.62 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$337,793.19 | \$212,833.05 | \$123,710.54 | \$1,249.60 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$10,810.92 | \$6,811.63 | \$3,959.30 | \$39.99 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$80,259.37 | \$50,568.95 | \$29,393.52 | \$296.90 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$19,817.71 | \$12,486.52 | \$7,257.88 | \$73.31 | \$0.00 | \$0.00 |
| 046 - EMERGENCY SERV. & DISASTER | \$13,062.21 | \$8,230.09 | \$4,783.80 | \$48.32 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$74,766.67 | \$47,108.17 | \$27,381.92 | \$276.58 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$25,359.11 | \$15,978.00 | \$9,287.30 | \$93.81 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$64,744.60 | \$40,793.57 | \$23,711.52 | \$239.51 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$40,537.11 | \$25,541.18 | \$14,845.97 | \$149.96 | \$0.00 | \$0.00 |
| Totals | \$837,119.13 | \$529,068.83 | \$304,969.81 | \$3,080.49 | \$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 | \$5,308.80 |
| + | Supplements | \$38.06 | + | Railroad | \$0.00 |
| - | Cancellations | \$88.27 | + | Mobile Home | \$16.05 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$21.83 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$1,820.47 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,846.17 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$5,324.85 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,846.17 | + | Forfeited Tax | |
| | | | | Total | \$5,330.63 |

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| Carroll Road & Bridge | \$1,921.49 | \$1,820.47 |
| Totals | \$1,921.49 | \$1,820.47 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$3,485.52 |
| 09/20/2023 | \$1,820.94 |
| Totals: 2 Distributions | \$5,306.46 |
| Grand Totals: 2 Distributions | \$5,306.46 |

| Fund Summary | | | | | | |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,552.63 | \$1,552.94 | \$989.69 | \$10.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,820.47 | \$1,353.56 | \$462.24 | \$4.67 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$561.86 | \$341.82 | \$217.84 | \$2.20 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$302.53 | \$184.05 | \$117.30 | \$1.18 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$87.36 | \$53.15 | \$33.87 | \$0.34 | \$0.00 | \$0.00 |
| Totals | \$5,324.85 | \$3,485.52 | \$1,820.94 | \$18.39 | \$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 | \$3,557.31 |
| + Supplements | \$44.43 | + | Railroad | \$0.00 |
| - Cancellations | \$94.54 | + | Mobile Home | \$2.66 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$2.66 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$948.65 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,823.36 | - | 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 | \$3,559.97 | | |
| Total Amount Due | \$3,823.36 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$3,559.97 | | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-----------------|-----------------|
| Oakwood Road & Bridge | \$976.76 | \$948.65 |
| Totals | \$976.76 | \$948.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$2,089.86 |
| 09/20/2023 | \$1,455.42 |
| Totals: 2 Distributions | \$3,545.28 |
| Grand Totals: 2 Distributions | \$3,545.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,197.53 | \$1,234.13 | \$953.77 | \$9.63 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$948.65 | \$623.35 | \$322.05 | \$3.25 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$413.79 | \$232.38 | \$179.60 | \$1.81 | \$0.00 | \$0.00 |
| Totals | \$3,559.97 | \$2,089.86 | \$1,455.42 | \$14.69 | \$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 | \$12,782.82 |
| + | Supplements | \$151.83 | + | Railroad | \$0.00 |
| - | Cancellations | \$205.24 | + | 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 | \$12,782.82 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$12,729.41 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$12,782.82 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$12,729.41 | + | Forfeited Tax | |
| | | | | Total | \$12,782.82 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| Oakwood Road & Bridge | \$13,161.04 | \$12,782.82 |
| Totals | \$13,161.04 | \$12,782.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$8,399.59 |
| 09/20/2023 | \$4,339.40 |
| Totals: 2 Distributions | \$12,738.99 |
| Grand Totals: 2 Distributions | \$12,738.99 |

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 | \$12,782.82 | \$8,399.59 | \$4,339.40 | \$43.83 | \$0.00 | \$0.00 |
| Totals | \$12,782.82 | \$8,399.59 | \$4,339.40 | \$43.83 | \$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 | \$50,899.33 |
| + Supplements | \$342.46 | + | Railroad | \$0.00 |
| - Cancellations | \$512.44 | + | Mobile Home | \$26.92 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$56.52 | + | Prior Year Real Estate | (\$7.09) |
| +/- Road & Bridge Transfer | \$4,456.03 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$60,844.78 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$7.09) | Total Collected \$50,919.16 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$60,837.69 | + | Forfeited Tax | |
| | | | Total | \$50,948.76 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|-------------------|-------------------|
| Middlefork Road & Bridge | \$4,818.95 | \$4,456.03 |
| Totals | \$4,818.95 | \$4,456.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$33,604.62 |
| 09/20/2023 | \$17,141.38 |
| Totals: 2 Distributions | \$50,746.00 |
| Grand Totals: 2 Distributions | \$50,746.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$9,868.10 | \$6,467.19 | \$3,366.90 | \$34.01 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$9,045.94 | \$5,928.37 | \$3,086.39 | \$31.18 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,456.03 | \$3,154.42 | \$1,288.59 | \$13.02 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,878.40 | \$1,886.40 | \$982.08 | \$9.92 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,289.64 | \$2,155.90 | \$1,122.40 | \$11.34 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$15,624.34 | \$10,239.61 | \$5,330.88 | \$53.85 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,111.70 | \$2,694.65 | \$1,402.88 | \$14.17 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$1,645.01 | \$1,078.08 | \$561.26 | \$5.67 | \$0.00 | \$0.00 |
| Totals | \$50,919.16 | \$33,604.62 | \$17,141.38 | \$173.16 | \$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 | \$23,542.94 |
| + | Supplements | \$155.96 | + | Railroad | \$0.00 |
| - | Cancellations | \$322.37 | + | Mobile Home | \$34.16 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$42.61 | + | Prior Year Real Estate | (\$57.82) |
| +/- | Road & Bridge Transfer | \$5,188.69 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$26,698.74 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$57.82) | | Total Collected | \$23,519.28 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$26,640.92 | + | Forfeited Tax | |
| | | | | Total | \$23,527.73 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Butler Road & Bridge | \$5,526.07 | \$5,188.69 |
| Totals | \$5,526.07 | \$5,188.69 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$14,937.68 |
| 09/20/2023 | \$8,495.78 |
| Totals: 2 Distributions | \$23,433.46 |
| Grand Totals: 2 Distributions | \$23,433.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,838.99 | \$2,999.03 | \$1,821.56 | \$18.40 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$5,188.69 | \$3,577.06 | \$1,595.51 | \$16.12 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,696.49 | \$1,051.42 | \$638.62 | \$6.45 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,518.53 | \$941.13 | \$571.63 | \$5.77 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,648.47 | \$2,880.96 | \$1,749.83 | \$17.68 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$1,114.31 | \$690.60 | \$419.47 | \$4.24 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$4,513.80 | \$2,797.48 | \$1,699.16 | \$17.16 | \$0.00 | \$0.00 |
| Totals | \$23,519.28 | \$14,937.68 | \$8,495.78 | \$85.82 | \$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 | \$133,798.53 |
| + | Supplements | \$3,848.46 | + | Railroad | \$778.35 |
| - | Cancellations | \$4,901.58 | + | Mobile Home | \$164.45 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$214.10 | + | Prior Year Real Estate | (\$929.54) |
| +/- | Road & Bridge Transfer | \$3,517.22 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$149,206.16 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$929.54) | Total Collected \$133,811.79 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$148,276.62 | + | Forfeited Tax | |
| | | | | Total | \$133,861.44 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Elwood Road & Bridge | \$3,744.66 | \$3,517.22 |
| Totals | \$3,744.66 | \$3,517.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$91,548.34 |
| 09/20/2023 | \$41,840.82 |
| Totals: 2 Distributions | \$133,389.16 |
| Grand Totals: 2 Distributions | \$133,389.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$12,139.66 | \$8,298.35 | \$3,802.90 | \$38.41 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$8,634.49 | \$5,902.29 | \$2,704.88 | \$27.32 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$3,517.22 | \$2,482.70 | \$1,024.17 | \$10.35 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$3,642.51 | \$2,489.91 | \$1,141.07 | \$11.53 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$7,114.09 | \$4,862.99 | \$2,228.59 | \$22.51 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$26,604.84 | \$18,186.30 | \$8,334.35 | \$84.19 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$44,712.41 | \$30,564.12 | \$14,006.81 | \$141.48 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$2,428.04 | \$1,659.74 | \$760.62 | \$7.68 | \$0.00 | \$0.00 |
| 046 - EMERGENCY SERV. & DISASTER | \$2,428.04 | \$1,659.74 | \$760.62 | \$7.68 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$17,367.62 | \$11,872.00 | \$5,440.66 | \$54.96 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$871.93 | \$596.02 | \$273.15 | \$2.76 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$3,379.46 | \$2,310.11 | \$1,058.66 | \$10.69 | \$0.00 | \$0.00 |
| 073 - CHLORINATION OF SEWAGE | \$971.48 | \$664.07 | \$304.34 | \$3.07 | \$0.00 | \$0.00 |
| Totals | \$133,811.79 | \$91,548.34 | \$41,840.82 | \$422.63 | \$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 | \$19,727.58 |
| + | Supplements | \$164.57 | + | Railroad | \$410.01 |
| - | Cancellations | \$165.93 | + | Mobile Home | \$7.18 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$7.18 | + | Prior Year Real Estate | (\$0.28) |
| +/- | Road & Bridge Transfer | \$4,145.95 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$22,316.13 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$0.28) | | Total Collected | \$20,144.49 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$22,315.85 | + | Forfeited Tax | |
| | | | | Total | \$20,144.49 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------------|-------------------|-------------------|
| Grant Road & Bridge | \$131.08 | \$122.05 |
| Rossville Road & Bridge | \$4,233.13 | \$4,023.90 |
| Totals | \$4,364.21 | \$4,145.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$12,861.67 |
| 09/20/2023 | \$7,209.99 |
| Totals: 2 Distributions | \$20,071.66 |
| Grand Totals: 2 Distributions | \$20,071.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$15,998.54 | \$10,106.86 | \$5,832.76 | \$58.92 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,145.95 | \$2,754.81 | \$1,377.23 | \$13.91 | \$0.00 | \$0.00 |
| Totals | \$20,144.49 | \$12,861.67 | \$7,209.99 | \$72.83 | \$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 | \$29,125.37 |
| + | Supplements | \$846.53 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,107.72 | + | Mobile Home | \$5.81 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$5.81 | + | Prior Year Real Estate | \$101.26 |
| +/- | Road & Bridge Transfer | \$5,911.90 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$31,316.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$101.26 | Total Collected \$29,232.44 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$31,417.90 | + | Forfeited Tax | |
| | | | Total \$29,232.44 | | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Sidell Road & Bridge | \$6,147.92 | \$5,911.90 |
| Totals | \$6,147.92 | \$5,911.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$18,902.23 |
| 09/20/2023 | \$10,226.91 |
| Totals: 2 Distributions | \$29,129.14 |
| Grand Totals: 2 Distributions | \$29,129.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$8,416.91 | \$5,361.06 | \$3,025.29 | \$30.56 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$5,911.90 | \$4,048.49 | \$1,844.78 | \$18.63 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,525.01 | \$1,608.27 | \$907.57 | \$9.17 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$212.06 | \$135.07 | \$76.22 | \$0.77 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,166.56 | \$7,749.34 | \$4,373.05 | \$44.17 | \$0.00 | \$0.00 |
| Totals | \$29,232.44 | \$18,902.23 | \$10,226.91 | \$103.30 | \$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 | \$14,058.07 |
| + | Supplements | \$80.68 | + | Railroad | \$708.75 |
| - | Cancellations | \$140.15 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$11.78) |
| +/- | Road & Bridge Transfer | \$14,755.04 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$14,695.57 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$11.78) | | Total Collected | \$14,755.04 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$14,683.79 | + | Forfeited Tax | |
| | | | | Total | \$14,755.04 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| Catlin Road & Bridge | \$600.62 | \$578.97 |
| Danville Road & Bridge | \$15,550.52 | \$14,176.07 |
| Totals | \$16,151.14 | \$14,755.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$8,876.52 |
| 09/20/2023 | \$5,819.73 |
| Totals: 2 Distributions | \$14,696.25 |
| Grand Totals: 2 Distributions | \$14,696.25 |

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 | \$14,755.04 | \$8,876.52 | \$5,819.73 | \$58.79 | \$0.00 | \$0.00 |
| Totals | \$14,755.04 | \$8,876.52 | \$5,819.73 | \$58.79 | \$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 | \$12,594.80 |
| + | Supplements | \$151.20 | + | Railroad | \$20.41 |
| - | Cancellations | \$238.38 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$4.38) |
| +/- | Road & Bridge Transfer | \$12,610.83 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$12,523.65 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$4.38) | Total Collected \$12,610.83 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$12,519.27 | + | Forfeited Tax | |
| | | | | Total | \$12,610.83 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|--------------------|--------------------|
| Danville Road & Bridge | \$1,435.89 | \$1,303.00 |
| Georgetown Road & Bridge | \$12,067.51 | \$11,307.83 |
| Totals | \$13,503.40 | \$12,610.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$8,012.24 |
| 09/20/2023 | \$4,552.60 |
| Totals: 2 Distributions | \$12,564.84 |
| Grand Totals: 2 Distributions | \$12,564.84 |

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 | \$12,610.83 | \$8,012.24 | \$4,552.60 | \$45.99 | \$0.00 | \$0.00 |
| Totals | \$12,610.83 | \$8,012.24 | \$4,552.60 | \$45.99 | \$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 | \$2,883.48 |
| + | Supplements | \$45.69 | + | | Railroad | \$0.00 |
| - | Cancellations | \$55.50 | + | | Mobile Home | \$1.15 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$1.23 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | \$2,992.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | | \$2,884.63 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | | Total Amount Due | \$2,992.18 | + | Forfeited Tax | |
| | | | | | Total | \$2,884.71 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$1,870.36 |
| 09/20/2023 | \$1,004.13 |
| Totals: 2 Distributions | \$2,874.49 |
| Grand Totals: 2 Distributions | \$2,874.49 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,884.63 | \$1,870.36 | \$1,004.13 | \$10.14 | \$0.00 | \$0.00 |
| Totals | \$2,884.63 | \$1,870.36 | \$1,004.13 | \$10.14 | \$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 | \$5,216.81 |
| + | Supplements | \$28.49 | + | | Railroad | \$77.44 |
| - | Cancellations | \$36.56 | + | | Mobile Home | \$2.47 |
| - | 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 |
| | Adjusted Amount Due | \$5,498.03 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$5,296.72 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$5,498.03 | + | | Forfeited Tax | |
| | | | | | Total | \$5,297.73 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$3,501.29 |
| 09/20/2023 | \$1,777.48 |
| Totals: 2 Distributions | \$5,278.77 |
| Grand Totals: 2 Distributions | \$5,278.77 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$5,296.72 | \$3,501.29 | \$1,777.48 | \$17.95 | \$0.00 | \$0.00 |
| Totals | \$5,296.72 | \$3,501.29 | \$1,777.48 | \$17.95 | \$0.00 | \$0.00 |