

Final Settlement Sheet Vermilion County ARPT - Airport Authority

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$553,868.42 | |
| + | Supplements | \$148.96 | |
| - | Cancellations | \$2,691.64 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$599.18 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$905.49 | |
| | Adjusted Amount Due | \$552,830.41 | |
| + | Prior Year Real Estate Tax | (\$274.22) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$552,556.19 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$539,383.69 |
| | Railroad | \$9,947.88 |
| | Mobile Home | \$476.57 |
| | Misc. Adjustments | \$905.49 |
| | Prior Year Real Estate | (\$274.22) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$550,439.41 |
| | Hold Back | \$0.00 |
| | County Trustee | \$2,037.52 |
| | Forfeited Tax | \$79.26 |
| | Total | \$552,556.19 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$12.34 |
| | Township Interest | \$0.00 |
| | Total Interest | \$12.34 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$317,943.44 |
| 09/20/2023 | \$200,942.33 |
| 11/17/2023 | \$31,553.64 |
| Totals: 3 Distributions | \$550,439.41 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$12.34 |
| Totals: 1 Distributions | \$12.34 |
| Grand Totals: 4 Distributions | \$550,451.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$415,510.17 | \$391,691.24 | \$23,818.93 | \$0.00 | \$9.31 | \$0.00 |
| 005 - I. M. R. F. | \$23,880.83 | \$22,511.86 | \$1,368.97 | \$0.00 | \$0.54 | \$0.00 |
| 027 - AUDIT | \$17,893.13 | \$16,867.43 | \$1,025.70 | \$0.00 | \$0.40 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$80,205.64 | \$75,607.91 | \$4,597.73 | \$0.00 | \$1.80 | \$0.00 |
| 047 - SOCIAL SECURITY | \$12,949.64 | \$12,207.33 | \$742.31 | \$0.00 | \$0.29 | \$0.00 |
| Totals | \$550,439.41 | \$518,885.77 | \$31,553.64 | \$0.00 | \$12.34 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|----------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$5.69 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$1.17 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$1.12 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$22.84 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$0.32 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$6.60 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$38.46 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$96.51 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.26 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.10 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.17 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.70 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$636.93 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.28 | TY 2022 Trustee Resolutions by TBA |

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$13.98 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.71 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.56 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.17 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.49 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$7.66 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$4.68 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$13.94 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.87 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.69 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.73 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.50 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.44 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.57 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$9.76 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$7.11 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.69 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.80 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$20.99 | TY 2022 Trustee Resolutions by TBA |
| Totals 33 entries | | | \$905.49 | |

Final Settlement Sheet Vermilion County CCONS - Conservation District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$1,250,248.26 | + | Real Estate | \$1,220,859.15 |
| + | Supplements | \$622.88 | + | Railroad | \$21,281.64 |
| - | Cancellations | \$5,292.06 | + | Mobile Home | \$966.06 |
| - | Abatements/Refunds | \$800.85 | + | Misc. Adjustments | \$2,469.71 |
| + | Mobile Home | \$1,250.46 | + | Prior Year Real Estate | (\$605.40) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$2,469.71 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,248,498.40 | - | Abatements/Refunds | \$800.85 |
| + | Prior Year Real Estate Tax | (\$605.40) | Total Collected \$1,244,170.31 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$3,580.57 |
| | Total Amount Due | \$1,247,893.00 | + | Forfeited Tax | \$142.12 |
| | | | Total \$1,247,893.00 | | |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$28.01 |
| Township Interest | \$0.00 |
| Total Interest | \$28.01 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/03/2023 | \$759,240.35 |
| 09/20/2023 | \$416,547.45 |
| 11/17/2023 | \$68,382.51 |
| Totals: 3 Distributions | \$1,244,170.31 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$28.01 |
| Totals: 1 Distributions | \$28.01 |
| Grand Totals: 4 Distributions | \$1,244,198.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$945,438.79 | \$893,475.28 | \$51,963.51 | \$0.00 | \$21.28 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$24,948.11 | \$23,576.89 | \$1,371.22 | \$0.00 | \$0.56 | \$0.00 |
| 027 - AUDIT | \$15,012.15 | \$14,187.05 | \$825.10 | \$0.00 | \$0.34 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$194,078.13 | \$183,411.14 | \$10,666.99 | \$0.00 | \$4.37 | \$0.00 |
| 047 - SOCIAL SECURITY | \$64,693.13 | \$61,137.44 | \$3,555.69 | \$0.00 | \$1.46 | \$0.00 |
| Totals | \$1,244,170.31 | \$1,175,787.80 | \$68,382.51 | \$0.00 | \$28.01 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|---------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$10.98 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$18.22 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$14.97 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$10.84 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$57.77 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$8.29 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$1.72 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$1.66 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$33.29 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$0.48 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$6.37 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$9.62 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$19.52 | Vermilion County Housing Authority by TBA |

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|-------------------|--|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$56.03 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$88.62 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$140.63 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$799.75 | Grant Township School Tax Credit \$55,000 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.39 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$7.93 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.06 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.08 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$3.91 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.14 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$3.16 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.02 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$928.04 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.42 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$20.38 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$3.95 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.80 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$3.16 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.72 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$8.81 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$11.18 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.46 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$6.80 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$20.32 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$30.58 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$20.43 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.26 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$13.24 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.00 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.52 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$16.61 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.19 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.66 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.61 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$13.30 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.19 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.81 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.03 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$14.23 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$10.34 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.45 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.19 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$30.58 | TY 2022 Trustee Resolutions by TBA |
| Totals 56 entries | | | \$2,469.71 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|-------------------------------------|
| 2022 | RE - Real Estate | RE Abatement | \$800.85 | Reduced Distributions due to Credit |
| Totals 1 entries | | | \$800.85 | |

Final Settlement Sheet Vermilion County CECTLN - Catlin Cemetery

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$43,006.64 | |
| + | Supplements | \$14.41 | |
| - | Cancellations | \$267.10 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$3.43 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$2.32 | |
| | Adjusted Amount Due | \$42,759.70 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$42,759.70 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$41,472.61 |
| | Railroad | \$1,273.78 |
| | Mobile Home | \$3.43 |
| | Misc. Adjustments | \$2.32 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$42,752.14 |
| | Hold Back | \$0.00 |
| | County Trustee | \$7.56 |
| | Forfeited Tax | \$0.00 |
| | Total | \$42,759.70 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.96 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$25,711.99 |
| 09/20/2023 | \$15,401.98 |
| 11/17/2023 | \$1,638.17 |
| Totals: 3 Distributions | \$42,752.14 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.96 |
| Totals: 1 Distributions | \$0.96 |
| Grand Totals: 4 Distributions | \$42,753.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 017 - CEMETERY | \$42,752.14 | \$41,113.97 | \$1,638.17 | \$0.00 | \$0.96 | \$0.00 |
| Totals | \$42,752.14 | \$41,113.97 | \$1,638.17 | \$0.00 | \$0.96 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.07 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.70 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.55 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 3 entries | \$2.32 | |

Final Settlement Sheet

Vermilion County

CEGE - Georgetown Cemetery

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$20,215.29 | + | Real Estate | \$19,785.78 |
| + | Supplements | \$8.94 | + | Railroad | \$78.60 |
| - | Cancellations | \$195.71 | + | Mobile Home | \$18.90 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$43.29 |
| + | Mobile Home | \$34.63 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$43.29 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$20,106.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$19,926.57 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$20,106.44 | + | County Trustee | \$179.91 |
| | | | + | Forfeited Tax | (\$0.04) |
| | | | | Total | \$20,106.44 |

| Interest Distribution | |
|-----------------------|---------------|
| County Interest | \$0.45 |
| Township Interest | \$0.00 |
| | <hr/> |
| Total Interest | \$0.45 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$11,890.31 |
| 09/20/2023 | \$6,591.48 |
| 11/17/2023 | \$1,444.78 |
| Totals: 3 Distributions | \$19,926.57 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.45 |
| Totals: 1 Distributions | \$0.45 |
| Grand Totals: 4 Distributions | \$19,927.02 |

| Fund Summary | | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|--|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib | |
| 017 - CEMETERY | \$15,210.27 | \$14,107.45 | \$1,102.82 | \$0.00 | \$0.35 | \$0.00 | |
| 027 - AUDIT | \$1,281.61 | \$1,188.68 | \$92.93 | \$0.00 | \$0.03 | \$0.00 | |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,274.86 | \$3,037.40 | \$237.46 | \$0.00 | \$0.07 | \$0.00 | |
| 143 - MEDICARE | \$159.83 | \$148.26 | \$11.57 | \$0.00 | \$0.00 | \$0.00 | |
| Totals | \$19,926.57 | \$18,481.79 | \$1,444.78 | \$0.00 | \$0.45 | \$0.00 | |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$32.14 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$9.52 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.25 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.38 | TY 2022 Trustee Resolutions by TBA |
| Totals 4 entries | | | \$43.29 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$26,700.36 | |
| + | Supplements | \$8.09 | |
| - | Cancellations | \$18.90 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$3.57 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$26,693.12 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$26,693.12 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$26,685.54 |
| | Railroad | \$0.00 |
| | Mobile Home | \$2.94 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$26,688.48 |
| | Hold Back | \$0.00 |
| | County Trustee | \$4.64 |
| | Forfeited Tax | \$0.00 |
| | Total | \$26,693.12 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.60 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.60 |

Distribution Summary

| | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$16,628.76 |
| 09/20/2023 | \$9,332.98 |
| 11/17/2023 | \$726.74 |
| Totals: 3 Distributions | \$26,688.48 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.60 |
| Totals: 1 Distributions | \$0.60 |
| Grand Totals: 4 Distributions | \$26,689.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 017 - CEMETERY | \$26,688.48 | \$25,961.74 | \$726.74 | \$0.00 | \$0.60 | \$0.00 |
| Totals | \$26,688.48 | \$25,961.74 | \$726.74 | \$0.00 | \$0.60 | \$0.00 |

Final 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 | \$14.07 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$13.42 |
| + | Mobile Home | \$17.73 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$13.42 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$31.15 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$27.49 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$3.66 |
| Total Amount Due | | \$31.15 | + | Forfeited Tax | \$0.00 |
| | | | Total \$31.15 | | |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.00 |
| Township Interest | \$0.00 |
| Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|----------------|
| 07/03/2023 | \$8.40 |
| 09/20/2023 | \$5.01 |
| 11/17/2023 | \$14.08 |
| Totals: 3 Distributions | \$27.49 |
| Grand Totals: 3 Distributions | \$27.49 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 017 - CEMETERY | \$27.49 | \$13.41 | \$14.08 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$27.49 | \$13.41 | \$14.08 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$13.42 | Vermilion County Housing Authority by TBA |
| Totals | | | 1 entries | \$13.42 |

Final Settlement Sheet

Vermilion County

CERSRCR - CREDIT-ROSSVILLE/SOUTH ROSS CEMETERY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

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

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$0.00 | Vermilion County Housing Authority by TBA |
| Totals | | | 1 entries | \$0.00 |

Final Settlement Sheet

Vermilion County

CT92 - Vermilion County

Current Year Taxes Due

| | | | |
|-----|------------------------------|------------------------|--|
| | Original Amount Due | \$15,781,246.93 | |
| + | Supplements | \$7,862.84 | |
| - | Cancellations | \$66,797.92 | |
| - | Abatements/Refunds | \$10,108.45 | |
| + | Mobile Home | \$16,087.69 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$34,186.19 | |
| | Adjusted Amount Due | \$15,762,477.28 | |
| + | Prior Year Real Estate Tax | (\$7,147.59) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$15,755,329.69 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|------------------------|
| | Real Estate | \$15,410,285.96 |
| | Railroad | \$268,622.80 |
| | Mobile Home | \$12,501.27 |
| | Misc. Adjustments | \$34,186.19 |
| | Prior Year Real Estate | (\$7,147.59) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$10,108.45 |
| | Total Collected | \$15,708,340.18 |
| | Hold Back | \$0.00 |
| | County Trustee | \$45,196.73 |
| | Forfeited Tax | \$1,792.78 |
| | Total | \$15,755,329.69 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$352.36 |
| | Township Interest | \$0.00 |
| | Total Interest | \$352.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 07/03/2023 | \$9,584,142.68 |
| 09/20/2023 | \$5,258,348.15 |
| 11/17/2023 | \$865,849.35 |
| Totals: 3 Distributions | \$15,708,340.18 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$352.36 |
| Totals: 1 Distributions | \$352.36 |
| Grand Totals: 4 Distributions | \$15,708,692.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|------------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$2,690,964.33 | \$2,542,637.32 | \$148,327.01 | \$0.00 | \$60.35 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$696,790.56 | \$658,383.22 | \$38,407.34 | \$0.00 | \$15.63 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$806,324.81 | \$761,879.89 | \$44,444.92 | \$0.00 | \$18.09 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$378,319.66 | \$357,466.56 | \$20,853.10 | \$0.00 | \$8.49 | \$0.00 |
| 018 - MENTAL HEALTH SERVICES | \$840,034.92 | \$793,731.91 | \$46,303.01 | \$0.00 | \$18.84 | \$0.00 |
| 022 - COUNTY HEALTH DEPARTMENT | \$327,550.29 | \$309,495.60 | \$18,054.69 | \$0.00 | \$7.35 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,091,549.78 | \$1,976,262.81 | \$115,286.97 | \$0.00 | \$46.92 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,692,275.21 | \$1,598,996.40 | \$93,278.81 | \$0.00 | \$37.96 | \$0.00 |
| 053 - EXTENSION EDUCATION | \$103,486.54 | \$97,782.32 | \$5,704.22 | \$0.00 | \$2.32 | \$0.00 |
| 055 - VETERANS ASSISTANCE | \$140,432.56 | \$132,691.90 | \$7,740.66 | \$0.00 | \$3.15 | \$0.00 |
| 105 - PUBLIC BLDG COMMISSION LEASE | \$5,940,611.52 | \$5,613,162.90 | \$327,448.62 | \$0.00 | \$133.26 | \$0.00 |
| Totals | \$15,708,340.18 | \$14,842,490.83 | \$865,849.35 | \$0.00 | \$352.36 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|------------|--|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$3,026.63 | Village of Rossville TIF Money Returned 3rd Dist 21 by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$138.69 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$229.88 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$188.99 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$136.89 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$729.19 | University of Illinois by TBA |

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|--------------------|--|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$104.59 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$21.67 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$20.90 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$420.15 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$6.06 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$80.56 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$121.46 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$233.08 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$707.27 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$1,118.49 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$1,775.07 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$10,094.65 | Grant Township School Tax Credit \$55,000 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$4.91 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$100.09 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$26.04 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.10 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$49.23 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.74 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$39.91 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$12.83 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$11,714.03 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$5.27 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$257.24 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$49.88 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$10.10 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$39.83 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$9.03 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$111.27 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$141.09 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$31.01 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$85.88 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$256.46 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$385.99 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$257.69 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$15.93 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$167.16 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$12.57 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$31.77 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$209.57 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$27.61 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$8.31 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$20.22 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$167.73 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$15.23 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$10.26 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$12.98 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$179.57 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$130.55 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$30.86 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$15.07 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$385.96 | TY 2022 Trustee Resolutions by TBA |
| Totals 57 entries | | | \$34,186.19 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|--------------------|-------------------------------------|
| 2022 | RE - Real Estate | RE Abatement | \$10,108.45 | Reduced Distributions due to Credit |
| Totals 1 entries | | | \$10,108.45 | |

Final Settlement Sheet Vermilion County D061 - Armstrong 61

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,186,663.26 |
| + Supplements | \$326.36 |
| - Cancellations | \$2,346.69 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$309.08 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$21.57 |
| Adjusted Amount Due | \$1,184,973.58 |
| + Prior Year Real Estate Tax | (\$875.14) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,184,098.44 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,135,727.87 |
| Railroad | \$48,146.00 |
| Mobile Home | \$213.45 |
| Misc. Adjustments | \$21.57 |
| Prior Year Real Estate | (\$875.14) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,183,233.75 |
| + Hold Back | \$0.00 |
| + County Trustee | \$864.69 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,184,098.44 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$26.64 |
| Township Interest | \$0.00 |
| Total Interest | \$26.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/03/2023 | \$753,525.45 |
| 09/20/2023 | \$391,843.05 |
| 11/17/2023 | \$37,865.25 |
| Totals: 3 Distributions | \$1,183,233.75 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$26.64 |
| Totals: 1 Distributions | \$26.64 |
| Grand Totals: 4 Distributions | \$1,183,260.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION | \$797,839.16 | \$772,307.14 | \$25,532.02 | \$0.00 | \$17.96 | \$0.00 |
| 003 - BONDS AND INTEREST | \$125,884.23 | \$121,855.75 | \$4,028.48 | \$0.00 | \$2.83 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$119,538.55 | \$115,713.13 | \$3,825.42 | \$0.00 | \$2.69 | \$0.00 |
| 005 - I. M. R. F. | \$14,346.71 | \$13,887.59 | \$459.12 | \$0.00 | \$0.32 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$57,379.73 | \$55,543.49 | \$1,836.24 | \$0.00 | \$1.29 | \$0.00 |
| 031 - WORKING CASH | \$23,908.42 | \$23,143.32 | \$765.10 | \$0.00 | \$0.54 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$9,567.63 | \$9,261.45 | \$306.18 | \$0.00 | \$0.22 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$9,567.63 | \$9,261.45 | \$306.18 | \$0.00 | \$0.22 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$14,346.71 | \$13,887.59 | \$459.12 | \$0.00 | \$0.32 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$9,567.63 | \$9,261.45 | \$306.18 | \$0.00 | \$0.22 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$1,287.35 | \$1,246.14 | \$41.21 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$1,183,233.75 | \$1,145,368.50 | \$37,865.25 | \$0.00 | \$26.64 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$21.57 | TY 2022 Trustee Resolutions by TBA |
| Totals | 1 entries | | \$21.57 | |

Final Settlement Sheet Vermilion County D197 - Prairieview-Ogden 197

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$98,425.86 |
| + Supplements | \$0.00 |
| - Cancellations | \$150.79 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$98,275.07 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$98,275.07 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$98,258.39 |
| 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 | \$98,258.39 |
| + Hold Back | \$0.00 |
| + County Trustee | \$16.68 |
| + Forfeited Tax | \$0.00 |
| Total | \$98,275.07 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.21 |
| Township Interest | \$0.00 |
| Total Interest | \$2.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$60,751.76 |
| 09/20/2023 | \$26,857.56 |
| 11/17/2023 | \$10,649.07 |
| Totals: 3 Distributions | \$98,258.39 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.21 |
| Totals: 1 Distributions | \$2.21 |
| Grand Totals: 4 Distributions | \$98,260.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$62,554.83 | \$55,775.24 | \$6,779.59 | \$0.00 | \$1.40 | \$0.00 |
| 003 - BONDS AND INTEREST | \$7,907.93 | \$7,050.89 | \$857.04 | \$0.00 | \$0.18 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$14,661.33 | \$13,072.36 | \$1,588.97 | \$0.00 | \$0.33 | \$0.00 |
| 005 - I. M. R. F. | \$1,694.86 | \$1,511.17 | \$183.69 | \$0.00 | \$0.04 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$3,909.70 | \$3,485.98 | \$423.72 | \$0.00 | \$0.09 | \$0.00 |
| 031 - WORKING CASH | \$1,629.03 | \$1,452.48 | \$176.55 | \$0.00 | \$0.04 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$651.65 | \$581.03 | \$70.62 | \$0.00 | \$0.01 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,737.77 | \$2,441.05 | \$296.72 | \$0.00 | \$0.06 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,694.86 | \$1,511.17 | \$183.69 | \$0.00 | \$0.04 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$816.43 | \$727.95 | \$88.48 | \$0.00 | \$0.02 | \$0.00 |
| Totals | \$98,258.39 | \$87,609.32 | \$10,649.07 | \$0.00 | \$2.21 | \$0.00 |

Final Settlement Sheet

Vermilion County

DD1GR - GRANT TWP DRAINAGE DIST 1

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$22,121.26 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$22,121.26 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$22,121.26 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$22,121.26 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$22,121.26 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$22,121.26 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$17,454.26 |
| 09/20/2023 | \$4,070.94 |
| 11/17/2023 | \$596.06 |
| Totals: 3 Distributions | \$22,121.26 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.50 |
| Totals: 1 Distributions | \$0.50 |
| Grand Totals: 4 Distributions | \$22,121.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$22,121.26 | \$21,525.20 | \$596.06 | \$0.00 | \$0.50 | \$0.00 |
| Totals | \$22,121.26 | \$21,525.20 | \$596.06 | \$0.00 | \$0.50 | \$0.00 |

Final Settlement Sheet

Vermilion County

DD1OK - OAKWOOD TWP DRAINAGE DIST 1

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$7,280.52 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$7,280.52 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$7,280.52 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$7,280.52 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$7,280.52 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$7,280.52 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.16 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$5,392.12 |
| 09/20/2023 | \$1,516.38 |
| 11/17/2023 | \$372.02 |
| Totals: 3 Distributions | \$7,280.52 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.16 |
| Totals: 1 Distributions | \$0.16 |
| Grand Totals: 4 Distributions | \$7,280.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$7,280.52 | \$6,908.50 | \$372.02 | \$0.00 | \$0.16 | \$0.00 |
| Totals | \$7,280.52 | \$6,908.50 | \$372.02 | \$0.00 | \$0.16 | \$0.00 |

Final Settlement Sheet

Vermilion County

DD1SHM - SOUTH HOMER -MAIN DRAINAGE DIST 1

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------|--|
| | Original Amount Due | \$166.22 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$166.22 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$166.22 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| | Real Estate | \$166.22 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$166.22 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$166.22 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/03/2023 | \$109.78 |
| 09/20/2023 | \$45.98 |
| 11/17/2023 | \$10.46 |
| Totals: 3 Distributions | \$166.22 |
| Grand Totals: 3 Distributions | \$166.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$166.22 | \$155.76 | \$10.46 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$166.22 | \$155.76 | \$10.46 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet

Vermilion County

DD1SHS5 - SOUTH HOMER -SUB#5 DRAINAGE DIST 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

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

Final Settlement Sheet

Vermilion County

DD1VS - VANCE & SIDELL TWS DRAINAGE DIST 1

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$20,375.96 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$20,375.96

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

Total Amount Due \$20,375.96

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$20,375.96 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$20,375.96

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

Total \$20,375.96

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.46 |
| | Township Interest | \$0.00 |

Total Interest \$0.46

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|--------------------|
| 07/03/2023 | \$14,561.30 |
| 09/20/2023 | \$5,561.84 |
| 11/17/2023 | \$252.82 |
| Totals: 3 Distributions | \$20,375.96 |

| Interest Distribution Date | Amount |
|--------------------------------|---------------|
| 11/17/2023 | \$0.46 |
| Totals: 1 Distributions | \$0.46 |

Grand Totals: 4 Distributions \$20,376.42

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$20,375.96 | \$20,123.14 | \$252.82 | \$0.00 | \$0.46 | \$0.00 |
| Totals | \$20,375.96 | \$20,123.14 | \$252.82 | \$0.00 | \$0.46 | \$0.00 |

Final Settlement Sheet

Vermilion County

DD2OP - DRAINAGE DIST #2 OAKWOOD/PILOT

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$5,036.36 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$5,036.36 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$5,036.36 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$5,036.36 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$5,036.36 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$5,036.36 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.11 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$4,033.44 |
| 09/20/2023 | \$992.89 |
| 11/17/2023 | \$10.03 |
| Totals: 3 Distributions | \$5,036.36 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.11 |
| Totals: 1 Distributions | \$0.11 |
| Grand Totals: 4 Distributions | \$5,036.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$5,036.36 | \$5,026.33 | \$10.03 | \$0.00 | \$0.11 | \$0.00 |
| Totals | \$5,036.36 | \$5,026.33 | \$10.03 | \$0.00 | \$0.11 | \$0.00 |

Final Settlement Sheet

Vermilion County

DD2SJC - SDLL,JAM,CRL TWP DRAINAGE DIST 2

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$10,452.02 | |
| + | Supplements | \$13.92 | |
| - | Cancellations | \$13.92 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$10,452.02 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$10,452.02 | |

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$7,985.67 |
| 09/20/2023 | \$2,342.69 |
| 11/17/2023 | \$123.66 |
| Totals: 3 Distributions | \$10,452.02 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.24 |
| Totals: 1 Distributions | \$0.24 |
| Grand Totals: 4 Distributions | \$10,452.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,452.02 | \$10,328.36 | \$123.66 | \$0.00 | \$0.24 | \$0.00 |
| Totals | \$10,452.02 | \$10,328.36 | \$123.66 | \$0.00 | \$0.24 | \$0.00 |

Final Settlement Sheet

Vermilion County

DD4JS - AM & SDLL TWP DRAINAGE DIST 4

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$11,703.08 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$11,703.08 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$11,703.08 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$11,703.08 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$11,703.08 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$11,703.08 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.26 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$7,995.57 |
| 09/20/2023 | \$3,529.27 |
| 11/17/2023 | \$178.24 |
| Totals: 3 Distributions | \$11,703.08 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.26 |
| Totals: 1 Distributions | \$0.26 |
| Grand Totals: 4 Distributions | \$11,703.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,703.08 | \$11,524.84 | \$178.24 | \$0.00 | \$0.26 | \$0.00 |
| Totals | \$11,703.08 | \$11,524.84 | \$178.24 | \$0.00 | \$0.26 | \$0.00 |

Final Settlement Sheet

Vermilion County

DD8M - EIGHT MILE DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$28,909.92 | |
| + | Supplements | \$117.72 | |
| - | Cancellations | \$117.72 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$28,909.92

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

Total Amount Due \$28,909.92

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| | Real Estate | \$28,909.92 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$28,909.92

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

Total \$28,909.92

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.65 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$18,935.30 |
| 09/20/2023 | \$8,854.87 |
| 11/17/2023 | \$1,119.75 |
| Totals: 3 Distributions | \$28,909.92 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.65 |
| Totals: 1 Distributions | \$0.65 |
| Grand Totals: 4 Distributions | \$28,910.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$28,909.92 | \$27,790.17 | \$1,119.75 | \$0.00 | \$0.65 | \$0.00 |
| Totals | \$28,909.92 | \$27,790.17 | \$1,119.75 | \$0.00 | \$0.65 | \$0.00 |

Final Settlement Sheet
Vermilion County
DDAL - ALVIN DRAINAGE DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$8,900.62 | + | Real Estate | \$8,900.62 |
| + | 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 | \$8,900.62 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$8,900.62 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$0.00 |
| | Total Amount Due | \$8,900.62 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$8,900.62 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$6,978.59 |
| 09/20/2023 | \$1,737.97 |
| 11/17/2023 | \$184.06 |
| Totals: 3 Distributions | \$8,900.62 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.20 |
| Totals: 1 Distributions | \$0.20 |
| Grand Totals: 4 Distributions | \$8,900.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$8,900.62 | \$8,716.56 | \$184.06 | \$0.00 | \$0.20 | \$0.00 |
| Totals | \$8,900.62 | \$8,716.56 | \$184.06 | \$0.00 | \$0.20 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDBC - BEAN CREEK DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$17,122.86 | |
| + | Supplements | \$3.00 | |
| - | Cancellations | \$3.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$17,122.86

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

Total Amount Due \$17,122.86

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$17,122.86 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$17,122.86

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

Total \$17,122.86

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.39 |
| | Township Interest | \$0.00 |

Total Interest \$0.39

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|--------------------|
| 07/03/2023 | \$13,297.10 |
| 09/20/2023 | \$3,557.48 |
| 11/17/2023 | \$268.28 |
| Totals: 3 Distributions | \$17,122.86 |

| Interest Distribution Date | Amount |
|--------------------------------|---------------|
| 11/17/2023 | \$0.39 |
| Totals: 1 Distributions | \$0.39 |

Grand Totals: 4 Distributions \$17,123.25

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$17,122.86 | \$16,854.58 | \$268.28 | \$0.00 | \$0.39 | \$0.00 |
| Totals | \$17,122.86 | \$16,854.58 | \$268.28 | \$0.00 | \$0.39 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDBE - BENEFICIAL DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$12,468.30 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$12,468.30

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

Total Amount Due \$12,468.30

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$12,468.30 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$12,468.30

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

Total \$12,468.30

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.28 |
| | Township Interest | \$0.00 |

Total Interest \$0.28

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|--------------------|
| 07/03/2023 | \$10,689.88 |
| 09/20/2023 | \$1,521.40 |
| 11/17/2023 | \$257.02 |
| Totals: 3 Distributions | \$12,468.30 |

| Interest Distribution Date | Amount |
|--------------------------------|---------------|
| 11/17/2023 | \$0.28 |
| Totals: 1 Distributions | \$0.28 |

Grand Totals: 4 Distributions \$12,468.58

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$12,468.30 | \$12,211.28 | \$257.02 | \$0.00 | \$0.28 | \$0.00 |
| Totals | \$12,468.30 | \$12,211.28 | \$257.02 | \$0.00 | \$0.28 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDBRI - BRIDGMAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$10,372.22 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$10,372.22

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

Total Amount Due \$10,372.22

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$10,372.22 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$10,372.22

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

Total \$10,372.22

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.23 |
| | Township Interest | \$0.00 |

Total Interest \$0.23

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|--------------------|
| 07/03/2023 | \$7,563.28 |
| 09/20/2023 | \$2,063.00 |
| 11/17/2023 | \$745.94 |
| Totals: 3 Distributions | \$10,372.22 |

| Interest Distribution Date | Amount |
|--------------------------------|---------------|
| 11/17/2023 | \$0.23 |
| Totals: 1 Distributions | \$0.23 |

Grand Totals: 4 Distributions \$10,372.45

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,372.22 | \$9,626.28 | \$745.94 | \$0.00 | \$0.23 | \$0.00 |
| Totals | \$10,372.22 | \$9,626.28 | \$745.94 | \$0.00 | \$0.23 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDBRO - BROUGHER DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$863.51 |
| 09/20/2023 | \$333.13 |
| 11/17/2023 | \$3.36 |
| Totals: 3 Distributions | \$1,200.00 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.03 |
| Totals: 1 Distributions | \$0.03 |
| Grand Totals: 4 Distributions | \$1,200.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,200.00 | \$1,196.64 | \$3.36 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$1,200.00 | \$1,196.64 | \$3.36 | \$0.00 | \$0.03 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDBRSP - BRIDGEMAN DRAIN DIST- ADDTL SPCL LEVY

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$12,234.86 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$12,234.86

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

Total Amount Due \$12,234.86

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$12,234.86 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$12,234.86

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

Total \$12,234.86

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.28 |
| | Township Interest | \$0.00 |

Total Interest \$0.28

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|--------------------|
| 07/03/2023 | \$8,921.53 |
| 09/20/2023 | \$2,433.46 |
| 11/17/2023 | \$879.87 |
| Totals: 3 Distributions | \$12,234.86 |

| Interest Distribution Date | Amount |
|--------------------------------|---------------|
| 11/17/2023 | \$0.28 |
| Totals: 1 Distributions | \$0.28 |

Grand Totals: 4 Distributions \$12,235.14

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$12,234.86 | \$11,354.99 | \$879.87 | \$0.00 | \$0.28 | \$0.00 |
| Totals | \$12,234.86 | \$11,354.99 | \$879.87 | \$0.00 | \$0.28 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDBUBR - BUTLER BRANCH DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------|------------|--|
| | Original Amount Due | \$9,499.16 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$9,499.16

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

Total Amount Due \$9,499.16

Current Year Taxes Paid

| | | |
|---|------------------------------|------------|
| + | Real Estate | \$9,499.16 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$9,499.16

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

Total \$9,499.16

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.21 |
| | Township Interest | \$0.00 |

Total Interest \$0.21

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|-------------------|
| 07/03/2023 | \$6,951.18 |
| 09/20/2023 | \$1,704.05 |
| 11/17/2023 | \$843.93 |
| Totals: 3 Distributions | \$9,499.16 |

| Interest Distribution Date | Amount |
|--------------------------------|---------------|
| 11/17/2023 | \$0.21 |
| Totals: 1 Distributions | \$0.21 |

Grand Totals: 4 Distributions \$9,499.37

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$9,499.16 | \$8,655.23 | \$843.93 | \$0.00 | \$0.21 | \$0.00 |
| Totals | \$9,499.16 | \$8,655.23 | \$843.93 | \$0.00 | \$0.21 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDCECR - CENTER CREEK DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDCJ - CARROLL-JAMAICA DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$18,868.72 | |
| + | Supplements | \$321.56 | |
| - | Cancellations | \$321.56 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$18,868.72

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

Total Amount Due \$18,868.72

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$18,868.72 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$18,868.72

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

Total \$18,868.72

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$13,792.40 |
| 09/20/2023 | \$3,981.76 |
| 11/17/2023 | \$1,094.56 |
| Totals: 3 Distributions | \$18,868.72 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.42 |
| Totals: 1 Distributions | \$0.42 |
| Grand Totals: 4 Distributions | \$18,869.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$18,868.72 | \$17,774.16 | \$1,094.56 | \$0.00 | \$0.42 | \$0.00 |
| Totals | \$18,868.72 | \$17,774.16 | \$1,094.56 | \$0.00 | \$0.42 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDCOBR1 - CONKEY BRANCH SPECIAL DRAINAGE-SUB 1

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$2,494.00 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$2,494.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$2,494.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$2,494.00 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,494.00 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$2,494.00 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$1,234.53 |
| 09/20/2023 | \$1,246.88 |
| 11/17/2023 | \$12.59 |
| Totals: 3 Distributions | \$2,494.00 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.06 |
| Totals: 1 Distributions | \$0.06 |
| Grand Totals: 4 Distributions | \$2,494.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,494.00 | \$2,481.41 | \$12.59 | \$0.00 | \$0.06 | \$0.00 |
| Totals | \$2,494.00 | \$2,481.41 | \$12.59 | \$0.00 | \$0.06 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDCOBRM - CONKEY BRANCH SPECIAL DRAINAGE-MAIN

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$2,394.00 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$2,394.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$2,394.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$2,394.00 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,394.00 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$2,394.00 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$1,185.03 |
| 09/20/2023 | \$1,196.88 |
| 11/17/2023 | \$12.09 |
| Totals: 3 Distributions | \$2,394.00 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.05 |
| Totals: 1 Distributions | \$0.05 |
| Grand Totals: 4 Distributions | \$2,394.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,394.00 | \$2,381.91 | \$12.09 | \$0.00 | \$0.05 | \$0.00 |
| Totals | \$2,394.00 | \$2,381.91 | \$12.09 | \$0.00 | \$0.05 | \$0.00 |

Final Settlement Sheet
Vermilion County
DDEL - ELLIS DRAINAGE DISTRICT

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

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

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.01 |
| Township Interest | \$0.00 |
| Total Interest | \$0.01 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$224.02 |
| 09/20/2023 | \$71.42 |
| 11/17/2023 | \$38.80 |
| Totals: 3 Distributions | \$334.24 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.01 |
| Totals: 1 Distributions | \$0.01 |
| Grand Totals: 4 Distributions | \$334.25 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$334.24 | \$295.44 | \$38.80 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$334.24 | \$295.44 | \$38.80 | \$0.00 | \$0.01 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDERM - EMBARRASS RIVER SPECIAL - MAIN

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$3,518.56 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$3,518.56 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$3,518.56 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$3,496.04 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,496.04 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$22.52 |
| | Total | \$3,518.56 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$2,162.91 |
| 09/20/2023 | \$1,121.98 |
| 11/17/2023 | \$211.15 |
| Totals: 3 Distributions | \$3,496.04 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.08 |
| Totals: 1 Distributions | \$0.08 |
| Grand Totals: 4 Distributions | \$3,496.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$3,496.04 | \$3,284.89 | \$211.15 | \$0.00 | \$0.08 | \$0.00 |
| Totals | \$3,496.04 | \$3,284.89 | \$211.15 | \$0.00 | \$0.08 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDERS1 - EMBARRASS RIVER SPECIAL - SUB 1

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$1,420.84 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$1,420.84 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,420.84 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$1,420.84 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,420.84 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$1,420.84 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$811.80 |
| 09/20/2023 | \$523.33 |
| 11/17/2023 | \$85.71 |
| Totals: 3 Distributions | \$1,420.84 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.03 |
| Totals: 1 Distributions | \$0.03 |
| Grand Totals: 4 Distributions | \$1,420.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,420.84 | \$1,335.13 | \$85.71 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$1,420.84 | \$1,335.13 | \$85.71 | \$0.00 | \$0.03 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDERS11 - EMBARRASS RIVER SPECIAL - SUB 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDERS8 - EMBARRASS RIVER SPECIAL - SUB 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$980.13 |
| 09/20/2023 | \$197.90 |
| 11/17/2023 | \$31.97 |
| Totals: 3 Distributions | \$1,210.00 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.03 |
| Totals: 1 Distributions | \$0.03 |
| Grand Totals: 4 Distributions | \$1,210.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,210.00 | \$1,178.03 | \$31.97 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$1,210.00 | \$1,178.03 | \$31.97 | \$0.00 | \$0.03 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDFAIR - FAIRVIEW DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$26,833.82 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$26,833.82

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

Total Amount Due \$26,833.82

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$26,833.82 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$26,833.82

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

Total \$26,833.82

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.60 |
| | Township Interest | \$0.00 |

Total Interest \$0.60

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|--------------------|
| 07/03/2023 | \$18,312.83 |
| 09/20/2023 | \$8,003.08 |
| 11/17/2023 | \$517.91 |
| Totals: 3 Distributions | \$26,833.82 |

| Interest Distribution Date | Amount |
|--------------------------------|---------------|
| 11/17/2023 | \$0.60 |
| Totals: 1 Distributions | \$0.60 |

Grand Totals: 4 Distributions \$26,834.42

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$26,833.82 | \$26,315.91 | \$517.91 | \$0.00 | \$0.60 | \$0.00 |
| Totals | \$26,833.82 | \$26,315.91 | \$517.91 | \$0.00 | \$0.60 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.13 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.13 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$4,427.24 |
| 09/20/2023 | \$1,263.77 |
| 11/17/2023 | \$58.29 |
| Totals: 3 Distributions | \$5,749.30 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.13 |
| Totals: 1 Distributions | \$0.13 |
| Grand Totals: 4 Distributions | \$5,749.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$5,749.30 | \$5,691.01 | \$58.29 | \$0.00 | \$0.13 | \$0.00 |
| Totals | \$5,749.30 | \$5,691.01 | \$58.29 | \$0.00 | \$0.13 | \$0.00 |

Vermilion County

DDFECK - FEATHER CREEK DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$15,239.22 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$15,239.22 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$15,239.22 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$15,239.22 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$15,239.22 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$15,239.22 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.34 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.34 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$10,517.08 |
| 09/20/2023 | \$4,366.30 |
| 11/17/2023 | \$355.84 |
| Totals: 3 Distributions | \$15,239.22 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.34 |
| Totals: 1 Distributions | \$0.34 |
| Grand Totals: 4 Distributions | \$15,239.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$15,239.22 | \$14,883.38 | \$355.84 | \$0.00 | \$0.34 | \$0.00 |
| Totals | \$15,239.22 | \$14,883.38 | \$355.84 | \$0.00 | \$0.34 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDFECK1 - FEATHER CREEK DRAINAGE DISTRICT 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDFECK2 - FEATHER CREEK DRAINAGE DISTRICT 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDFMT - FAIRMOUNT DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$30,101.70 | |
| + | Supplements | \$422.48 | |
| - | Cancellations | \$422.48 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$30,101.70 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$30,101.70 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$29,467.98 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$29,467.98 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$633.72 |
| | Total | \$30,101.70 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.66 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$18,401.18 |
| 09/20/2023 | \$8,508.77 |
| 11/17/2023 | \$2,558.03 |
| Totals: 3 Distributions | \$29,467.98 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.66 |
| Totals: 1 Distributions | \$0.66 |
| Grand Totals: 4 Distributions | \$29,468.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$29,467.98 | \$26,909.95 | \$2,558.03 | \$0.00 | \$0.66 | \$0.00 |
| Totals | \$29,467.98 | \$26,909.95 | \$2,558.03 | \$0.00 | \$0.66 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDFOCK - FOUNTAIN CREEK DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------|--|
| | Original Amount Due | \$357.36 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$357.36 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$357.36 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| | Real Estate | \$357.36 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$357.36 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$357.36 |

Interest Distribution

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

Distribution Summary

| | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$274.59 |
| 09/20/2023 | \$81.94 |
| 11/17/2023 | \$0.83 |
| Totals: 3 Distributions | \$357.36 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.01 |
| Totals: 1 Distributions | \$0.01 |
| Grand Totals: 4 Distributions | \$357.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$357.36 | \$356.53 | \$0.83 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$357.36 | \$356.53 | \$0.83 | \$0.00 | \$0.01 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDGRCK - GRAPE CREEK DRAINAGE DISTRICT

Current Year Taxes Due

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

Adjusted Amount Due \$10,508.54

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

Total Amount Due \$10,508.54

Current Year Taxes Paid

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

Total Collected \$10,508.54

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

Total \$10,508.54

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.24 |
| | Township Interest | \$0.00 |

Total Interest \$0.24

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|--------------------|
| 07/03/2023 | \$6,546.98 |
| 09/20/2023 | \$3,921.94 |
| 11/17/2023 | \$39.62 |
| Totals: 3 Distributions | \$10,508.54 |

| Interest Distribution Date | Amount |
|--------------------------------|---------------|
| 11/17/2023 | \$0.24 |
| Totals: 1 Distributions | \$0.24 |

Grand Totals: 4 Distributions \$10,508.78

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,508.54 | \$10,468.92 | \$39.62 | \$0.00 | \$0.24 | \$0.00 |
| Totals | \$10,508.54 | \$10,468.92 | \$39.62 | \$0.00 | \$0.24 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDHAST - HASTING DRAINAGE DISTRICT

Current Year Taxes Due

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

Adjusted Amount Due \$15,348.20

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

Total Amount Due \$15,348.20

Current Year Taxes Paid

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

Total Collected \$15,348.20

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

Total \$15,348.20

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.35 |
| | Township Interest | \$0.00 |

Total Interest \$0.35

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|--------------------|
| 07/03/2023 | \$10,518.32 |
| 09/20/2023 | \$4,102.83 |
| 11/17/2023 | \$727.05 |
| Totals: 3 Distributions | \$15,348.20 |

| Interest Distribution Date | Amount |
|--------------------------------|---------------|
| 11/17/2023 | \$0.35 |
| Totals: 1 Distributions | \$0.35 |

Grand Totals: 4 Distributions \$15,348.55

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$15,348.20 | \$14,621.15 | \$727.05 | \$0.00 | \$0.35 | \$0.00 |
| Totals | \$15,348.20 | \$14,621.15 | \$727.05 | \$0.00 | \$0.35 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDHOOP - HOOPESTON DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$25,530.48 | |
| + | Supplements | \$34.28 | |
| - | Cancellations | \$35.28 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$25,529.48

| | | |
|---|------------------------------|----------|
| + | Prior Year Real Estate Tax | (\$7.50) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$25,521.98

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$25,505.73 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$7.50) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$25,498.23

| | | |
|---|----------------|---------|
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$23.75 |

Total \$25,521.98

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.57 |
| | Township Interest | \$0.00 |

Total Interest \$0.57

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|--------------------|
| 07/03/2023 | \$16,651.49 |
| 09/20/2023 | \$6,619.78 |
| 11/17/2023 | \$2,226.96 |
| Totals: 3 Distributions | \$25,498.23 |

| Interest Distribution Date | Amount |
|--------------------------------|---------------|
| 11/17/2023 | \$0.57 |
| Totals: 1 Distributions | \$0.57 |

Grand Totals: 4 Distributions \$25,498.80

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$25,498.23 | \$23,271.27 | \$2,226.96 | \$0.00 | \$0.57 | \$0.00 |
| Totals | \$25,498.23 | \$23,271.27 | \$2,226.96 | \$0.00 | \$0.57 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$19,050.04 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$19,050.04 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$19,050.04 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$19,050.04 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$19,050.04 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$19,050.04 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.43 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.43 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$13,663.51 |
| 09/20/2023 | \$4,614.87 |
| 11/17/2023 | \$771.66 |
| Totals: 3 Distributions | \$19,050.04 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.43 |
| Totals: 1 Distributions | \$0.43 |
| Grand Totals: 4 Distributions | \$19,050.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$19,050.04 | \$18,278.38 | \$771.66 | \$0.00 | \$0.43 | \$0.00 |
| Totals | \$19,050.04 | \$18,278.38 | \$771.66 | \$0.00 | \$0.43 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDJOHN - JOHNSON DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$11,813.28 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$11,813.28 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$11,813.28 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$11,813.28 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$11,813.28 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$11,813.28 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$7,575.92 |
| 09/20/2023 | \$2,560.40 |
| 11/17/2023 | \$1,676.96 |
| Totals: 3 Distributions | \$11,813.28 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.27 |
| Totals: 1 Distributions | \$0.27 |
| Grand Totals: 4 Distributions | \$11,813.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,813.28 | \$10,136.32 | \$1,676.96 | \$0.00 | \$0.27 | \$0.00 |
| Totals | \$11,813.28 | \$10,136.32 | \$1,676.96 | \$0.00 | \$0.27 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$47,116.80 | |
| + | Supplements | \$233.72 | |
| - | Cancellations | \$233.72 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$47,116.80 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$47,116.80 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$47,115.84 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$47,115.84 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.96 |
| | Total | \$47,116.80 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$34,231.91 |
| 09/20/2023 | \$10,662.37 |
| 11/17/2023 | \$2,221.56 |
| Totals: 3 Distributions | \$47,115.84 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$1.06 |
| Totals: 1 Distributions | \$1.06 |
| Grand Totals: 4 Distributions | \$47,116.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$47,115.84 | \$44,894.28 | \$2,221.56 | \$0.00 | \$1.06 | \$0.00 |
| Totals | \$47,115.84 | \$44,894.28 | \$2,221.56 | \$0.00 | \$1.06 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDLVM - LITTLE VERMILION SPEC DRAIN - MAIN

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$9,664.32 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$9,664.32 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$9,664.32 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$9,654.42 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$9,654.42 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$9.90 |
| | Total | \$9,664.32 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$6,183.36 |
| 09/20/2023 | \$3,245.19 |
| 11/17/2023 | \$225.87 |
| Totals: 3 Distributions | \$9,654.42 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.22 |
| Totals: 1 Distributions | \$0.22 |
| Grand Totals: 4 Distributions | \$9,654.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$9,654.42 | \$9,428.55 | \$225.87 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$9,654.42 | \$9,428.55 | \$225.87 | \$0.00 | \$0.22 | \$0.00 |

Vermilion County

DDLVOU - LITTLE VERMILION OUTLET DRAINAGE

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$23,875.30 | |
| + | Supplements | \$99.88 | |
| - | Cancellations | \$99.88 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$23,875.30

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

Total Amount Due \$23,877.30

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$23,862.30 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$2.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$23,864.30

| | | |
|---|----------------|---------|
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$13.00 |

Total \$23,877.30

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.54 |
| | Township Interest | \$0.00 |

Total Interest \$0.54

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|--------------------|
| 07/03/2023 | \$16,961.69 |
| 09/20/2023 | \$6,122.83 |
| 11/17/2023 | \$779.78 |
| Totals: 3 Distributions | \$23,864.30 |

| Interest Distribution Date | Amount |
|--------------------------------|---------------|
| 11/17/2023 | \$0.54 |
| Totals: 1 Distributions | \$0.54 |

Grand Totals: 4 Distributions \$23,864.84

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$23,864.30 | \$23,084.52 | \$779.78 | \$0.00 | \$0.54 | \$0.00 |
| Totals | \$23,864.30 | \$23,084.52 | \$779.78 | \$0.00 | \$0.54 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDLVS2 - LITTLE VERMILION SPEC DRAIN - SUB 2

Current Year Taxes Due

| | | | |
|-----|------------------------------|----------------|--|
| | Original Amount Due | \$79.20 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$79.20 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$79.20 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|----------------|
| | Real Estate | \$79.20 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$79.20 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$79.20 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|----------------|
| 07/03/2023 | \$39.20 |
| 09/20/2023 | \$39.60 |
| 11/17/2023 | \$0.40 |
| Totals: 3 Distributions | \$79.20 |
| Grand Totals: 3 Distributions | \$79.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$79.20 | \$78.80 | \$0.40 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$79.20 | \$78.80 | \$0.40 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDLVS3 - LITTLE VERMILION SPEC DRAIN - SUB 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDLVS5 - LITTLE VERMILION SPEC DRAIN - SUB 5

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------|--|
| | Original Amount Due | \$529.70 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$529.70 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$529.70 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| | Real Estate | \$529.70 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$529.70 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$529.70 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/03/2023 | \$470.50 |
| 09/20/2023 | \$58.61 |
| 11/17/2023 | \$0.59 |
| Totals: 3 Distributions | \$529.70 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.01 |
| Totals: 1 Distributions | \$0.01 |
| Grand Totals: 4 Distributions | \$529.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$529.70 | \$529.11 | \$0.59 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$529.70 | \$529.11 | \$0.59 | \$0.00 | \$0.01 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDLVS8 - LITTLE VERMILION SPEC DRAIN - SUB 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

| | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$181.79 |
| 09/20/2023 | \$183.62 |
| 11/17/2023 | \$1.85 |
| Totals: 3 Distributions | \$367.26 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.01 |
| Totals: 1 Distributions | \$0.01 |
| Grand Totals: 4 Distributions | \$367.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$367.26 | \$365.41 | \$1.85 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$367.26 | \$365.41 | \$1.85 | \$0.00 | \$0.01 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDMG - MAPLE GROVE DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$22,300.60 | |
| + | Supplements | \$179.42 | |
| - | Cancellations | \$179.42 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$22,300.60

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

Total Amount Due \$22,300.60

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$22,048.92 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$22,048.92

| | | |
|---|----------------|----------|
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$251.68 |

Total \$22,300.60

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$14,405.21 |
| 09/20/2023 | \$6,054.83 |
| 11/17/2023 | \$1,588.88 |
| Totals: 3 Distributions | \$22,048.92 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.50 |
| Totals: 1 Distributions | \$0.50 |
| Grand Totals: 4 Distributions | \$22,049.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$22,048.92 | \$20,460.04 | \$1,588.88 | \$0.00 | \$0.50 | \$0.00 |
| Totals | \$22,048.92 | \$20,460.04 | \$1,588.88 | \$0.00 | \$0.50 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDPH - PLEASANT HILL DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------|------------|--|
| | Original Amount Due | \$1,850.32 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$1,850.32

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

Total Amount Due \$1,850.32

Current Year Taxes Paid

| | | |
|---|------------------------------|------------|
| + | Real Estate | \$1,850.32 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$1,850.32

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

Total \$1,850.32

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.04 |
| | Township Interest | \$0.00 |

Total Interest \$0.04

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|-------------------|
| 07/03/2023 | \$1,255.24 |
| 09/20/2023 | \$586.46 |
| 11/17/2023 | \$8.62 |
| Totals: 3 Distributions | \$1,850.32 |

| Interest Distribution Date | Amount |
|--------------------------------|---------------|
| 11/17/2023 | \$0.04 |
| Totals: 1 Distributions | \$0.04 |

Grand Totals: 4 Distributions \$1,850.36

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,850.32 | \$1,841.70 | \$8.62 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$1,850.32 | \$1,841.70 | \$8.62 | \$0.00 | \$0.04 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDPV - PLEASANT VIEW DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$7,108.12 | |
| + | Supplements | \$32.70 | |
| - | Cancellations | \$32.70 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$7,108.12 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$7,108.12 | |

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.16 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$5,269.59 |
| 09/20/2023 | \$1,775.59 |
| 11/17/2023 | \$62.94 |
| Totals: 3 Distributions | \$7,108.12 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.16 |
| Totals: 1 Distributions | \$0.16 |
| Grand Totals: 4 Distributions | \$7,108.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$7,108.12 | \$7,045.18 | \$62.94 | \$0.00 | \$0.16 | \$0.00 |
| Totals | \$7,108.12 | \$7,045.18 | \$62.94 | \$0.00 | \$0.16 | \$0.00 |

Vermilion County

DDRTM - ROSS TOWNSHIP MUTUAL DRAINAGE DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$1,270.02 |
| 09/20/2023 | \$494.68 |
| 11/17/2023 | \$5.00 |
| Totals: 3 Distributions | \$1,769.70 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.04 |
| Totals: 1 Distributions | \$0.04 |
| Grand Totals: 4 Distributions | \$1,769.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,769.70 | \$1,764.70 | \$5.00 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$1,769.70 | \$1,764.70 | \$5.00 | \$0.00 | \$0.04 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDSB - SANDUSKY BRANCH DRAINAGE DISTRICT

Current Year Taxes Due

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

Adjusted Amount Due \$732.78

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

Total Amount Due \$732.78

Current Year Taxes Paid

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

Total Collected \$732.78

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

Total \$732.78

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.02 |
| | Township Interest | \$0.00 |

Total Interest \$0.02

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|-----------------|
| 07/03/2023 | \$576.42 |
| 09/20/2023 | \$154.80 |
| 11/17/2023 | \$1.56 |
| Totals: 3 Distributions | \$732.78 |

| Interest Distribution Date | Amount |
|--------------------------------|---------------|
| 11/17/2023 | \$0.02 |
| Totals: 1 Distributions | \$0.02 |

Grand Totals: 4 Distributions \$732.80

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$732.78 | \$731.22 | \$1.56 | \$0.00 | \$0.02 | \$0.00 |
| Totals | \$732.78 | \$731.22 | \$1.56 | \$0.00 | \$0.02 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDSGCK - SUGAR CREEK DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$3,862.44 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,862.44 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$3,862.44 |

Interest Distribution

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

Distribution Summary

| | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$2,630.66 |
| 09/20/2023 | \$644.33 |
| 11/17/2023 | \$587.45 |
| Totals: 3 Distributions | \$3,862.44 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.09 |
| Totals: 1 Distributions | \$0.09 |
| Grand Totals: 4 Distributions | \$3,862.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$3,862.44 | \$3,274.99 | \$587.45 | \$0.00 | \$0.09 | \$0.00 |
| Totals | \$3,862.44 | \$3,274.99 | \$587.45 | \$0.00 | \$0.09 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDSH - SINKING HOLE DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$7,649.68 |
| 09/20/2023 | \$2,236.43 |
| 11/17/2023 | \$22.59 |
| Totals: 3 Distributions | \$9,908.70 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.22 |
| Totals: 1 Distributions | \$0.22 |
| Grand Totals: 4 Distributions | \$9,908.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$9,908.70 | \$9,886.11 | \$22.59 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$9,908.70 | \$9,886.11 | \$22.59 | \$0.00 | \$0.22 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDSTCK - STONEY CREEK DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$6,265.72 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$6,265.72 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$6,265.72 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$6,265.72 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$6,265.72 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$6,265.72 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$4,299.81 |
| 09/20/2023 | \$1,612.12 |
| 11/17/2023 | \$353.79 |
| Totals: 3 Distributions | \$6,265.72 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.14 |
| Totals: 1 Distributions | \$0.14 |
| Grand Totals: 4 Distributions | \$6,265.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$6,265.72 | \$5,911.93 | \$353.79 | \$0.00 | \$0.14 | \$0.00 |
| Totals | \$6,265.72 | \$5,911.93 | \$353.79 | \$0.00 | \$0.14 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDU1NMM - UNION DRAIN DIST 1-NEWMAN & MRDK MAIN

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------|--|
| | Original Amount Due | \$320.00 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$320.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$320.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| | Real Estate | \$320.00 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$320.00 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$320.00 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/03/2023 | \$158.40 |
| 09/20/2023 | \$159.98 |
| 11/17/2023 | \$1.62 |
| Totals: 3 Distributions | \$320.00 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.01 |
| Totals: 1 Distributions | \$0.01 |
| Grand Totals: 4 Distributions | \$320.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$320.00 | \$318.38 | \$1.62 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$320.00 | \$318.38 | \$1.62 | \$0.00 | \$0.01 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDU1NMS1 - UNION DRAIN DIST 1-NEWMAN & MRDK SUB1

Current Year Taxes Due

| | | | |
|-----|------------------------------|----------------|--|
| | Original Amount Due | \$39.20 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$39.20 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$39.20 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|----------------|
| | Real Estate | \$39.20 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$39.20 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$39.20 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|----------------|
| 07/03/2023 | \$19.40 |
| 09/20/2023 | \$19.60 |
| 11/17/2023 | \$0.20 |
| Totals: 3 Distributions | \$39.20 |
| Grand Totals: 3 Distributions | \$39.20 |

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDU1NS - UNION DRAIN DIST 1-NEWL & SROS TWPS

Current Year Taxes Due

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

Adjusted Amount Due \$0.00

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

Total Amount Due \$0.00

Current Year Taxes Paid

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

Total Collected \$0.00

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

Total \$0.00

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |

Total Interest \$0.00

Fund Summary

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

Final Settlement Sheet

Vermilion County

DDU100 - UNION DRAIN DIST 1-OGDEN & OKWD TWPS

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$15,150.42 | |
| + | Supplements | \$12.52 | |
| - | Cancellations | \$12.52 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$15,150.42 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$15,150.42 | |

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.34 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.34 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$10,773.40 |
| 09/20/2023 | \$3,681.18 |
| 11/17/2023 | \$695.84 |
| Totals: 3 Distributions | \$15,150.42 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.34 |
| Totals: 1 Distributions | \$0.34 |
| Grand Totals: 4 Distributions | \$15,150.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$15,150.42 | \$14,454.58 | \$695.84 | \$0.00 | \$0.34 | \$0.00 |
| Totals | \$15,150.42 | \$14,454.58 | \$695.84 | \$0.00 | \$0.34 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDU1SS - UNION DRAIN DIST 1-SHOMER & SDL TWPS

Current Year Taxes Due

| | | | |
|-----|------------------------|----------|--|
| | Original Amount Due | \$400.00 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$400.00

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

Total Amount Due \$400.00

Current Year Taxes Paid

| | | |
|---|------------------------------|----------|
| | Real Estate | \$400.00 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$400.00

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

Total \$400.00

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.01 |
| | Township Interest | \$0.00 |

Total Interest \$0.01

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|-----------------|
| 07/03/2023 | \$312.54 |
| 09/20/2023 | \$86.59 |
| 11/17/2023 | \$0.87 |
| Totals: 3 Distributions | \$400.00 |

| Interest Distribution Date | Amount |
|----------------------------|--------|
| 11/17/2023 | \$0.01 |

Totals: 1 Distributions \$0.01

Grand Totals: 4 Distributions \$400.01

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$400.00 | \$399.13 | \$0.87 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$400.00 | \$399.13 | \$0.87 | \$0.00 | \$0.01 | \$0.00 |

Vermilion County

DDU1SY - UNION DRAIN DIST 1-SIDELL & YOUNG AM

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$10,045.62 | |
| + | Supplements | \$7.14 | |
| - | Cancellations | \$7.14 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$10,045.62 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$10,045.62 | |

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$7,662.51 |
| 09/20/2023 | \$2,240.48 |
| 11/17/2023 | \$142.63 |
| Totals: 3 Distributions | \$10,045.62 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.23 |
| Totals: 1 Distributions | \$0.23 |
| Grand Totals: 4 Distributions | \$10,045.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,045.62 | \$9,902.99 | \$142.63 | \$0.00 | \$0.23 | \$0.00 |
| Totals | \$10,045.62 | \$9,902.99 | \$142.63 | \$0.00 | \$0.23 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDU1VC - UNION DRAIN DIST 1-VNC & CTLN TWPS

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$5,502.60 | |
| + | Supplements | \$0.72 | |
| - | Cancellations | \$0.72 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$5,502.60 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$5,502.60 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$5,502.60 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$5,502.60 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$5,502.60 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$3,398.03 |
| 09/20/2023 | \$2,077.76 |
| 11/17/2023 | \$26.81 |
| Totals: 3 Distributions | \$5,502.60 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.12 |
| Totals: 1 Distributions | \$0.12 |
| Grand Totals: 4 Distributions | \$5,502.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$5,502.60 | \$5,475.79 | \$26.81 | \$0.00 | \$0.12 | \$0.00 |
| Totals | \$5,502.60 | \$5,475.79 | \$26.81 | \$0.00 | \$0.12 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDU3SJ - UNION DRAIN DIST 3-SDLL & JAM TWP

Current Year Taxes Due

| | | | |
|-----|------------------------|------------|--|
| | Original Amount Due | \$2,890.20 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

| | | | |
|---|------------------------------|-------------------|--|
| | Adjusted Amount Due | \$2,890.20 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$2,890.20 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|------------|
| | Real Estate | \$2,890.20 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

| | | |
|---|------------------------|-------------------|
| | Total Collected | \$2,890.20 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$2,890.20 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$2,181.81 |
| 09/20/2023 | \$627.40 |
| 11/17/2023 | \$80.99 |
| Totals: 3 Distributions | \$2,890.20 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.07 |
| Totals: 1 Distributions | \$0.07 |
| Grand Totals: 4 Distributions | \$2,890.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,890.20 | \$2,809.21 | \$80.99 | \$0.00 | \$0.07 | \$0.00 |
| Totals | \$2,890.20 | \$2,809.21 | \$80.99 | \$0.00 | \$0.07 | \$0.00 |

Final Settlement Sheet

Vermilion County

DDVE - VERMILION-EDGAR DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------|--|
| | Original Amount Due | \$109.46 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$109.46 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$109.46 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| | Real Estate | \$109.46 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$109.46 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$109.46 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/03/2023 | \$60.55 |
| 09/20/2023 | \$48.42 |
| 11/17/2023 | \$0.49 |
| Totals: 3 Distributions | \$109.46 |
| Grand Totals: 3 Distributions | \$109.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$109.46 | \$108.97 | \$0.49 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$109.46 | \$108.97 | \$0.49 | \$0.00 | \$0.00 | \$0.00 |

**Final Settlement Sheet
Vermilion County
FDAL - Allerton Fire**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$35,470.23 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$13.77 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$8.16 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$12.40 | |
| | Adjusted Amount Due | \$35,477.02 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$35,477.02 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$35,430.48 |
| | Railroad | \$0.00 |
| | Mobile Home | \$8.16 |
| | Misc. Adjustments | \$12.40 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$35,451.04 |
| | Hold Back | \$0.00 |
| | County Trustee | \$25.98 |
| | Forfeited Tax | \$0.00 |
| | Total | \$35,477.02 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$22,025.40 |
| 09/20/2023 | \$11,931.23 |
| 11/17/2023 | \$1,494.41 |
| Totals: 3 Distributions | \$35,451.04 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.80 |
| Totals: 1 Distributions | \$0.80 |
| Grand Totals: 4 Distributions | \$35,451.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$34,658.78 | \$33,197.77 | \$1,461.01 | \$0.00 | \$0.78 | \$0.00 |
| 027 - AUDIT | \$792.26 | \$758.86 | \$33.40 | \$0.00 | \$0.02 | \$0.00 |
| Totals | \$35,451.04 | \$33,956.63 | \$1,494.41 | \$0.00 | \$0.80 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$12.40 | Vermilion County Housing Authority by TBA |
| | Totals | 1 entries | \$12.40 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$225,079.22 | |
| + | Supplements | \$143.94 | |
| - | Cancellations | \$859.37 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$80.50 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$40.50 | |
| | Adjusted Amount Due | \$224,484.79 | |
| + | Prior Year Real Estate Tax | (\$193.04) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$224,291.75 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$214,307.30 |
| | Railroad | \$9,818.22 |
| | Mobile Home | \$50.94 |
| | Misc. Adjustments | \$40.50 |
| | Prior Year Real Estate | (\$193.04) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$224,023.92 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$267.82 |
| + | Forfeited Tax | \$0.01 |
| | Total | \$224,291.75 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.04 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$150,374.27 |
| 09/20/2023 | \$59,844.01 |
| 11/17/2023 | \$13,805.64 |
| Totals: 3 Distributions | \$224,023.92 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$5.04 |
| Totals: 1 Distributions | \$5.04 |
| Grand Totals: 4 Distributions | \$224,028.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$121,162.89 | \$113,696.14 | \$7,466.75 | \$0.00 | \$2.73 | \$0.00 |
| 027 - AUDIT | \$2,017.33 | \$1,893.01 | \$124.32 | \$0.00 | \$0.05 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$28,633.62 | \$26,869.06 | \$1,764.56 | \$0.00 | \$0.64 | \$0.00 |
| 064 - AMBULANCE | \$72,210.08 | \$67,760.07 | \$4,450.01 | \$0.00 | \$1.62 | \$0.00 |
| Totals | \$224,023.92 | \$210,218.28 | \$13,805.64 | \$0.00 | \$5.04 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$35.85 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$4.65 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 2 entries | \$40.50 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$541,578.00 | |
| + | Supplements | \$511.98 | |
| - | Cancellations | \$2,445.57 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$343.71 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$66.73 | |
| | Adjusted Amount Due | \$540,054.85 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$540,054.85 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$523,839.18 |
| | Railroad | \$15,636.88 |
| | Mobile Home | \$274.22 |
| | Misc. Adjustments | \$66.73 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$539,817.01 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$237.82 |
| + | Forfeited Tax | \$0.02 |
| | Total | \$540,054.85 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$12.15 |
| | Township Interest | \$0.00 |
| | Total Interest | \$12.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$332,757.12 |
| 09/20/2023 | \$187,471.81 |
| 11/17/2023 | \$19,588.08 |
| Totals: 3 Distributions | \$539,817.01 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$12.15 |
| Totals: 1 Distributions | \$12.15 |
| Grand Totals: 4 Distributions | \$539,829.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$263,536.50 | \$253,973.70 | \$9,562.80 | \$0.00 | \$5.93 | \$0.00 |
| 027 - AUDIT | \$1,600.55 | \$1,542.48 | \$58.07 | \$0.00 | \$0.04 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$14,952.93 | \$14,410.33 | \$542.60 | \$0.00 | \$0.34 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$13,961.29 | \$13,454.68 | \$506.61 | \$0.00 | \$0.31 | \$0.00 |
| 064 - AMBULANCE | \$245,765.74 | \$236,847.74 | \$8,918.00 | \$0.00 | \$5.53 | \$0.00 |
| Totals | \$539,817.01 | \$520,228.93 | \$19,588.08 | \$0.00 | \$12.15 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$49.36 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$11.67 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$5.70 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 3 entries | \$66.73 | |

Final Settlement Sheet

Vermilion County

FDCA - Catlin Fire

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$205,004.70 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,291.84 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$9.81 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$9.05 | |
| | Adjusted Amount Due | \$203,731.72 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$203,731.72 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$197,207.60 |
| | Railroad | \$6,479.46 |
| | Mobile Home | \$9.81 |
| | Misc. Adjustments | \$9.05 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$203,705.92 |
| | Hold Back | \$0.00 |
| | County Trustee | \$25.80 |
| | Forfeited Tax | \$0.00 |
| | Total | \$203,731.72 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.59 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$123,196.81 |
| 09/20/2023 | \$72,646.96 |
| 11/17/2023 | \$7,862.15 |
| Totals: 3 Distributions | \$203,705.92 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$4.59 |
| Totals: 1 Distributions | \$4.59 |
| Grand Totals: 4 Distributions | \$203,710.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$186,305.56 | \$179,114.97 | \$7,190.59 | \$0.00 | \$4.20 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$15,903.53 | \$15,289.73 | \$613.80 | \$0.00 | \$0.36 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,496.83 | \$1,439.07 | \$57.76 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$203,705.92 | \$195,843.77 | \$7,862.15 | \$0.00 | \$4.59 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.38 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$8.67 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 2 entries | \$9.05 | |

Final Settlement Sheet

**Vermilion County
FDCR - Carroll Fire**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$133,580.62 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$168.63 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$97.42 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$23.35 | |
| | Adjusted Amount Due | \$133,532.76 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$133,532.76 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$133,336.99 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$90.01 |
| + | Misc. Adjustments | \$23.35 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$133,450.35 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$82.40 |
| + | Forfeited Tax | \$0.01 |
| | Total | \$133,532.76 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$91,940.79 |
| 09/20/2023 | \$33,640.81 |
| 11/17/2023 | \$7,868.75 |
| Totals: 3 Distributions | \$133,450.35 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$3.00 |
| Totals: 1 Distributions | \$3.00 |
| Grand Totals: 4 Distributions | \$133,453.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$59,348.29 | \$55,848.92 | \$3,499.37 | \$0.00 | \$1.34 | \$0.00 |
| 003 - BONDS AND INTEREST | \$44,341.02 | \$41,726.49 | \$2,614.53 | \$0.00 | \$1.00 | \$0.00 |
| 027 - AUDIT | \$989.14 | \$930.81 | \$58.33 | \$0.00 | \$0.02 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,998.02 | \$1,880.19 | \$117.83 | \$0.00 | \$0.04 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,798.24 | \$1,692.21 | \$106.03 | \$0.00 | \$0.04 | \$0.00 |
| 064 - AMBULANCE | \$24,975.64 | \$23,502.98 | \$1,472.66 | \$0.00 | \$0.56 | \$0.00 |
| Totals | \$133,450.35 | \$125,581.60 | \$7,868.75 | \$0.00 | \$3.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.51 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$22.84 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 2 entries | \$23.35 | |

Final Settlement Sheet

Vermilion County

FDFM - FMC Fire

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$84,805.92 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$166.11 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$12.62 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$84,652.43

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

Total Amount Due \$84,652.43

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$84,628.03 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$10.84 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$84,638.87

| | | |
|---|----------------|---------|
| + | Hold Back | \$0.00 |
| + | County Trustee | \$13.56 |
| + | Forfeited Tax | \$0.00 |

Total \$84,652.43

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$1.91 |
| | Township Interest | \$0.00 |

Total Interest \$1.91

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|-------------|
| 07/03/2023 | \$52,143.75 |
| 09/20/2023 | \$29,970.42 |
| 11/17/2023 | \$2,524.70 |

Totals: 3 Distributions \$84,638.87

| Interest Distribution Date | Amount |
|----------------------------|--------|
| 11/17/2023 | \$1.91 |

Totals: 1 Distributions \$1.91

Grand Totals: 4 Distributions \$84,640.78

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$81,639.61 | \$79,204.38 | \$2,435.23 | \$0.00 | \$1.84 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,999.26 | \$2,909.79 | \$89.47 | \$0.00 | \$0.07 | \$0.00 |
| Totals | \$84,638.87 | \$82,114.17 | \$2,524.70 | \$0.00 | \$1.91 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$299,558.15 | |
| + | Supplements | \$76.83 | |
| - | Cancellations | \$2,210.73 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$406.83 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$394.56 | |
| | Adjusted Amount Due | \$298,225.64 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$298,225.64 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$294,913.70 |
| | Railroad | \$889.90 |
| | Mobile Home | \$259.99 |
| | Misc. Adjustments | \$394.56 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$296,458.15 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,767.46 |
| | Forfeited Tax | \$0.03 |
| | Total | \$298,225.64 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.67 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$182,765.25 |
| 09/20/2023 | \$96,629.66 |
| 11/17/2023 | \$17,063.24 |
| Totals: 3 Distributions | \$296,458.15 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$6.67 |
| Totals: 1 Distributions | \$6.67 |
| Grand Totals: 4 Distributions | \$296,464.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$112,969.84 | \$106,467.60 | \$6,502.24 | \$0.00 | \$2.55 | \$0.00 |
| 027 - AUDIT | \$2,609.42 | \$2,459.24 | \$150.18 | \$0.00 | \$0.06 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,167.72 | \$7,697.61 | \$470.11 | \$0.00 | \$0.18 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,396.20 | \$9,797.83 | \$598.37 | \$0.00 | \$0.23 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$26,720.95 | \$25,182.98 | \$1,537.97 | \$0.00 | \$0.60 | \$0.00 |
| 064 - AMBULANCE | \$135,594.02 | \$127,789.65 | \$7,804.37 | \$0.00 | \$3.05 | \$0.00 |
| Totals | \$296,458.15 | \$279,394.91 | \$17,063.24 | \$0.00 | \$6.67 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$276.29 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$12.41 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$81.87 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$10.78 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$3.25 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$5.95 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$4.01 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 7 entries | \$394.56 | |

Final Settlement Sheet

Vermilion County

FDGR - Grant Township Fire

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$20,001.50 |
| + Supplements | \$0.00 |
| - Cancellations | \$39.56 |
| - Abatements/Refunds | \$606.53 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$615.80 |
| Adjusted Amount Due | \$19,971.21 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$19,971.21 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$19,603.55 |
| Railroad | \$349.64 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$615.80 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$606.53 |
| Total Collected | \$19,962.46 |
| + Hold Back | \$0.00 |
| + County Trustee | \$8.75 |
| + Forfeited Tax | \$0.00 |
| Total | \$19,971.21 |

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

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$14,109.51 |
| 09/20/2023 | \$4,538.35 |
| 11/17/2023 | \$1,314.60 |
| Totals: 3 Distributions | \$19,962.46 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.45 |
| Totals: 1 Distributions | \$0.45 |
| Grand Totals: 4 Distributions | \$19,962.91 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$19,962.46 | \$18,647.86 | \$1,314.60 | \$0.00 | \$0.45 | \$0.00 |
| Totals | \$19,962.46 | \$18,647.86 | \$1,314.60 | \$0.00 | \$0.45 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|-----------------|--|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$605.69 | Grant Township School Tax Credit \$55,000 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$10.11 | TY 2022 Trustee Resolutions by TBA |
| Totals 2 entries | | | \$615.80 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|-------------------------------------|
| 2022 | RE - Real Estate | RE Abatement | \$606.53 | Reduced Distributions due to Credit |
| Totals 1 entries | | | \$606.53 | |

Final Settlement Sheet

**Vermilion County
FDHO - Homer Fire**

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$52,614.50 |
| | Railroad | \$1,361.12 |
| | Mobile Home | \$8.12 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$53,983.74 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$53,983.74 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.22 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$37,550.60 |
| 09/20/2023 | \$15,303.80 |
| 11/17/2023 | \$1,129.34 |
| Totals: 3 Distributions | \$53,983.74 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$1.22 |
| Totals: 1 Distributions | \$1.22 |
| Grand Totals: 4 Distributions | \$53,984.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$49,335.09 | \$48,303.01 | \$1,032.08 | \$0.00 | \$1.11 | \$0.00 |
| 027 - AUDIT | \$377.08 | \$369.18 | \$7.90 | \$0.00 | \$0.01 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,271.57 | \$4,182.21 | \$89.36 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$53,983.74 | \$52,854.40 | \$1,129.34 | \$0.00 | \$1.22 | \$0.00 |

Final Settlement Sheet Vermilion County FDKI - Kickapoo Fire

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$214,981.96 | |
| + | Supplements | \$296.20 | |
| - | Cancellations | \$1,501.81 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$423.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$93.00 | |
| | Adjusted Amount Due | \$214,292.35 | |
| + | Prior Year Real Estate Tax | (\$8.56) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$214,283.79 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$209,628.46 |
| | Railroad | \$3,505.22 |
| | Mobile Home | \$372.87 |
| | Misc. Adjustments | \$93.00 |
| | Prior Year Real Estate | (\$8.56) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$213,590.99 |
| | Hold Back | \$0.00 |
| | County Trustee | \$498.01 |
| | Forfeited Tax | \$194.79 |
| | Total | \$214,283.79 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.81 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$130,643.77 |
| 09/20/2023 | \$71,667.06 |
| 11/17/2023 | \$11,280.16 |
| Totals: 3 Distributions | \$213,590.99 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$4.81 |
| Totals: 1 Distributions | \$4.81 |
| Grand Totals: 4 Distributions | \$213,595.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$151,020.58 | \$143,044.88 | \$7,975.70 | \$0.00 | \$3.40 | \$0.00 |
| 003 - BONDS AND INTEREST | \$49,651.79 | \$47,029.58 | \$2,622.21 | \$0.00 | \$1.12 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$12,918.62 | \$12,236.37 | \$682.25 | \$0.00 | \$0.29 | \$0.00 |
| Totals | \$213,590.99 | \$202,310.83 | \$11,280.16 | \$0.00 | \$4.81 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$2.45 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$7.52 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$20.83 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$62.20 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 4 entries | \$93.00 | |

Final Settlement Sheet

Vermilion County

FDLY - Lynch Fire

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$131,648.49 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$875.76 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1,058.16 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$265.09 | |
| | Adjusted Amount Due | \$132,095.98 | |
| + | Prior Year Real Estate Tax | \$24.37 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$132,120.35 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$128,565.88 |
| | Railroad | \$1,894.68 |
| | Mobile Home | \$777.18 |
| | Misc. Adjustments | \$265.09 |
| | Prior Year Real Estate | \$24.37 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$131,527.20 |
| | Hold Back | \$0.00 |
| | County Trustee | \$593.21 |
| | Forfeited Tax | (\$0.06) |
| | Total | \$132,120.35 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.96 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$80,072.87 |
| 09/20/2023 | \$43,497.81 |
| 11/17/2023 | \$7,956.52 |
| Totals: 3 Distributions | \$131,527.20 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.96 |
| Totals: 1 Distributions | \$2.96 |
| Grand Totals: 4 Distributions | \$131,530.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$61,073.49 | \$57,378.95 | \$3,694.54 | \$0.00 | \$1.37 | \$0.00 |
| 027 - AUDIT | \$1,183.48 | \$1,111.89 | \$71.59 | \$0.00 | \$0.03 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$17,385.65 | \$16,333.95 | \$1,051.70 | \$0.00 | \$0.39 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,699.45 | \$1,596.65 | \$102.80 | \$0.00 | \$0.04 | \$0.00 |
| 064 - AMBULANCE | \$50,185.13 | \$47,149.24 | \$3,035.89 | \$0.00 | \$1.13 | \$0.00 |
| Totals | \$131,527.20 | \$123,570.68 | \$7,956.52 | \$0.00 | \$2.96 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-----------------|------------------------------------|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$39.97 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$8.28 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$7.99 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$160.56 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$2.32 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$3.45 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$42.52 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 7 entries | \$265.09 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$85,253.25 | |
| + | Supplements | \$6.09 | |
| - | Cancellations | \$319.86 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$438.74 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$67.48 | |
| | Adjusted Amount Due | \$85,445.70 | |
| + | Prior Year Real Estate Tax | (\$16.88) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$85,428.82 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$84,890.42 |
| | Railroad | \$0.00 |
| | Mobile Home | \$403.81 |
| | Misc. Adjustments | \$67.48 |
| | Prior Year Real Estate | (\$16.88) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$85,344.83 |
| | Hold Back | \$0.00 |
| | County Trustee | \$83.98 |
| | Forfeited Tax | \$0.01 |
| | Total | \$85,428.82 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.92 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$56,492.14 |
| 09/20/2023 | \$26,656.18 |
| 11/17/2023 | \$2,196.51 |
| Totals: 3 Distributions | \$85,344.83 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$1.92 |
| Totals: 1 Distributions | \$1.92 |
| Grand Totals: 4 Distributions | \$85,346.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$73,330.16 | \$71,442.86 | \$1,887.30 | \$0.00 | \$1.65 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,014.67 | \$11,705.46 | \$309.21 | \$0.00 | \$0.27 | \$0.00 |
| Totals | \$85,344.83 | \$83,148.32 | \$2,196.51 | \$0.00 | \$1.92 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$67.48 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 1 entries | \$67.48 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$22,423.72 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$7.71 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$4.72 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$22,420.73 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$22,420.73 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$22,415.16 |
| | Railroad | \$0.00 |
| | Mobile Home | \$4.72 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$22,419.88 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.85 |
| | Forfeited Tax | \$0.00 |
| | Total | \$22,420.73 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$14,029.59 |
| 09/20/2023 | \$7,456.61 |
| 11/17/2023 | \$933.68 |
| Totals: 3 Distributions | \$22,419.88 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.50 |
| Totals: 1 Distributions | \$0.50 |
| Grand Totals: 4 Distributions | \$22,420.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$22,419.88 | \$21,486.20 | \$933.68 | \$0.00 | \$0.50 | \$0.00 |
| Totals | \$22,419.88 | \$21,486.20 | \$933.68 | \$0.00 | \$0.50 | \$0.00 |

Final Settlement Sheet Vermilion County FDRA - Rankin Fire

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$140,871.70 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$257.90 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$25.40 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$402.80 | |
| | Adjusted Amount Due | \$141,042.00 | |
| + | Prior Year Real Estate Tax | (\$30.65) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$141,011.35 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$133,261.22 |
| | Railroad | \$7,240.68 |
| | Mobile Home | \$18.95 |
| | Misc. Adjustments | \$402.80 |
| | Prior Year Real Estate | (\$30.65) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$140,893.00 |
| | Hold Back | \$0.00 |
| | County Trustee | \$118.35 |
| | Forfeited Tax | \$0.00 |
| | Total | \$141,011.35 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.17 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.17 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$93,490.84 |
| 09/20/2023 | \$38,581.93 |
| 11/17/2023 | \$8,820.23 |
| Totals: 3 Distributions | \$140,893.00 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$3.17 |
| Totals: 1 Distributions | \$3.17 |
| Grand Totals: 4 Distributions | \$140,896.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$104,372.53 | \$97,838.55 | \$6,533.98 | \$0.00 | \$2.35 | \$0.00 |
| 003 - BONDS AND INTEREST | \$22,362.83 | \$20,962.87 | \$1,399.96 | \$0.00 | \$0.50 | \$0.00 |
| 027 - AUDIT | \$1,042.60 | \$977.34 | \$65.26 | \$0.00 | \$0.02 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,018.48 | \$9,391.30 | \$627.18 | \$0.00 | \$0.23 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$3,096.56 | \$2,902.71 | \$193.85 | \$0.00 | \$0.07 | \$0.00 |
| 064 - AMBULANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$140,893.00 | \$132,072.77 | \$8,820.23 | \$0.00 | \$3.17 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-----------------|------------------------------------|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$38.54 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$63.87 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$52.51 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$38.04 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$202.61 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$7.23 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 6 entries | \$402.80 | |

Final Settlement Sheet

Vermilion County

FDRF - Ridge Farm Fire

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$97,446.19 | |
| + | Supplements | \$44.35 | |
| - | Cancellations | \$342.02 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$105.09 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$178.47 | |
| | Adjusted Amount Due | \$97,432.08 | |
| + | Prior Year Real Estate Tax | (\$167.24) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$97,264.84 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$96,291.76 |
| | Railroad | \$467.88 |
| | Mobile Home | \$75.96 |
| | Misc. Adjustments | \$178.47 |
| | Prior Year Real Estate | (\$167.24) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$96,846.83 |
| | Hold Back | \$0.00 |
| | County Trustee | \$417.97 |
| | Forfeited Tax | \$0.04 |
| | Total | \$97,264.84 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.18 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$67,437.92 |
| 09/20/2023 | \$22,421.70 |
| 11/17/2023 | \$6,987.21 |
| Totals: 3 Distributions | \$96,846.83 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.18 |
| Totals: 1 Distributions | \$2.18 |
| Grand Totals: 4 Distributions | \$96,849.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$37,718.81 | \$34,997.52 | \$2,721.29 | \$0.00 | \$0.85 | \$0.00 |
| 027 - AUDIT | \$1,201.00 | \$1,114.35 | \$86.65 | \$0.00 | \$0.03 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,095.34 | \$1,016.31 | \$79.03 | \$0.00 | \$0.02 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,566.12 | \$1,453.13 | \$112.99 | \$0.00 | \$0.04 | \$0.00 |
| 064 - AMBULANCE | \$55,265.56 | \$51,278.31 | \$3,987.25 | \$0.00 | \$1.24 | \$0.00 |
| Totals | \$96,846.83 | \$89,859.62 | \$6,987.21 | \$0.00 | \$2.18 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$107.02 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$71.45 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 2 entries | \$178.47 | |

**Final Settlement Sheet
Vermilion County
FDRO - Rossville Fire**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$149,372.53 | |
| + | Supplements | \$321.78 | |
| - | Cancellations | \$404.70 | |
| - | Abatements/Refunds | \$12.77 | |
| + | Mobile Home | \$14.79 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$82.29 | |
| | Adjusted Amount Due | \$149,373.92 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$149,373.92 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$144,106.05 |
| | Railroad | \$5,012.36 |
| | Mobile Home | \$14.79 |
| | Misc. Adjustments | \$82.29 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$12.77 |
| | Total Collected | \$149,202.72 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$171.20 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$149,373.92 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.36 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$98,436.02 |
| 09/20/2023 | \$44,466.33 |
| 11/17/2023 | \$6,300.37 |
| Totals: 3 Distributions | \$149,202.72 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$3.36 |
| Totals: 1 Distributions | \$3.36 |
| Grand Totals: 4 Distributions | \$149,206.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$78,033.77 | \$74,738.64 | \$3,295.13 | \$0.00 | \$1.76 | \$0.00 |
| 003 - BONDS AND INTEREST | \$71,168.95 | \$68,163.71 | \$3,005.24 | \$0.00 | \$1.60 | \$0.00 |
| Totals | \$149,202.72 | \$142,902.35 | \$6,300.37 | \$0.00 | \$3.36 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|----------------|--|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$69.53 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$12.76 | Grant Township School Tax Credit \$55,000 by TBA |
| | Totals | 2 entries | \$82.29 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|-------------------------------------|
| 2022 | RE - Real Estate | RE Abatement | \$12.77 | Reduced Distributions due to Credit |
| | Totals | 1 entries | \$12.77 | |

Final Settlement Sheet

Vermilion County

FDSI - Sidell Fire

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$68,346.37 | |
| + | Supplements | \$352.65 | |
| - | Cancellations | \$540.16 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2.52 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$68,161.38 | |
| + | Prior Year Real Estate Tax | \$42.09 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$68,203.47 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$68,081.91 |
| | Railroad | \$0.00 |
| | Mobile Home | \$2.52 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$42.09 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$68,126.52 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$76.95 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$68,203.47 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.53 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$45,768.05 |
| 09/20/2023 | \$19,214.57 |
| 11/17/2023 | \$3,143.90 |
| Totals: 3 Distributions | \$68,126.52 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$1.53 |
| Totals: 1 Distributions | \$1.53 |
| Grand Totals: 4 Distributions | \$68,128.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$61,255.55 | \$58,428.71 | \$2,826.84 | \$0.00 | \$1.38 | \$0.00 |
| 027 - AUDIT | \$1,095.27 | \$1,044.74 | \$50.53 | \$0.00 | \$0.02 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,775.70 | \$5,509.17 | \$266.53 | \$0.00 | \$0.13 | \$0.00 |
| Totals | \$68,126.52 | \$64,982.62 | \$3,143.90 | \$0.00 | \$1.53 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$192,593.72 | |
| + | Supplements | \$190.26 | |
| - | Cancellations | \$1,470.11 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$797.19 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$80.72 | |
| | Adjusted Amount Due | \$192,191.78 | |
| + | Prior Year Real Estate Tax | (\$123.76) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$192,068.02 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$189,964.53 |
| | Railroad | \$773.54 |
| | Mobile Home | \$607.02 |
| | Misc. Adjustments | \$80.72 |
| | Prior Year Real Estate | (\$123.76) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$191,302.05 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$765.93 |
| + | Forfeited Tax | \$0.04 |
| | Total | \$192,068.02 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.31 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.31 |

Distribution Summary

| | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$113,415.05 |
| 09/20/2023 | \$66,406.77 |
| 11/17/2023 | \$11,480.23 |
| Totals: 3 Distributions | \$191,302.05 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$4.31 |
| Totals: 1 Distributions | \$4.31 |
| Grand Totals: 4 Distributions | \$191,306.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$168,455.43 | \$158,346.22 | \$10,109.21 | \$0.00 | \$3.80 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$22,846.62 | \$21,475.60 | \$1,371.02 | \$0.00 | \$0.51 | \$0.00 |
| Totals | \$191,302.05 | \$179,821.82 | \$11,480.23 | \$0.00 | \$4.31 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$2.96 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$32.58 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$3.68 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$38.60 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.90 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 5 entries | \$80.72 | |

Final Settlement Sheet Vermilion County HS225 - High School 225

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$1,112,769.47 | |
| + | Supplements | \$298.27 | |
| - | Cancellations | \$2,144.70 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$282.47 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$19.71 | |
| | Adjusted Amount Due | \$1,111,225.22 | |
| + | Prior Year Real Estate Tax | (\$789.89) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,110,435.33 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$1,066,218.58 |
| | Railroad | \$44,001.60 |
| | Mobile Home | \$195.07 |
| | Misc. Adjustments | \$19.71 |
| | Prior Year Real Estate | (\$789.89) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,109,645.07 |
| | Hold Back | \$0.00 |
| | County Trustee | \$790.26 |
| | Forfeited Tax | \$0.00 |
| | Total | \$1,110,435.33 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$24.98 |
| | Township Interest | \$0.00 |
| | Total Interest | \$24.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/03/2023 | \$706,652.24 |
| 09/20/2023 | \$368,284.27 |
| 11/17/2023 | \$34,708.56 |
| Totals: 3 Distributions | \$1,109,645.07 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$24.98 |
| Totals: 1 Distributions | \$24.98 |
| Grand Totals: 4 Distributions | \$1,109,670.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION | \$729,455.16 | \$706,638.54 | \$22,816.62 | \$0.00 | \$16.46 | \$0.00 |
| 003 - BONDS AND INTEREST | \$92,526.65 | \$89,632.52 | \$2,894.13 | \$0.00 | \$2.08 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$123,169.48 | \$119,316.86 | \$3,852.62 | \$0.00 | \$2.77 | \$0.00 |
| 005 - I. M. R. F. | \$24,634.12 | \$23,863.59 | \$770.53 | \$0.00 | \$0.55 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$24,634.12 | \$23,863.59 | \$770.53 | \$0.00 | \$0.55 | \$0.00 |
| 031 - WORKING CASH | \$24,634.12 | \$23,863.59 | \$770.53 | \$0.00 | \$0.55 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$3,315.62 | \$3,211.91 | \$103.71 | \$0.00 | \$0.07 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$59,125.21 | \$57,275.84 | \$1,849.37 | \$0.00 | \$1.33 | \$0.00 |
| 047 - SOCIAL SECURITY | \$24,634.12 | \$23,863.59 | \$770.53 | \$0.00 | \$0.55 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$3,315.62 | \$3,211.91 | \$103.71 | \$0.00 | \$0.07 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$200.85 | \$194.57 | \$6.28 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,109,645.07 | \$1,074,936.51 | \$34,708.56 | \$0.00 | \$24.98 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$19.71 | TY 2022 Trustee Resolutions by TBA |
| Totals | | | 1 entries | \$19.71 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$38,510.17 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$97.03 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$38,413.14 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$38,413.14 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$38,402.41 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$38,402.41 |
| | Hold Back | \$0.00 |
| | County Trustee | \$10.73 |
| | Forfeited Tax | \$0.00 |
| | Total | \$38,413.14 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$23,294.71 |
| 09/20/2023 | \$8,345.33 |
| 11/17/2023 | \$6,762.37 |
| Totals: 3 Distributions | \$38,402.41 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.86 |
| Totals: 1 Distributions | \$0.86 |
| Grand Totals: 4 Distributions | \$38,403.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$18,204.97 | \$14,999.23 | \$3,205.74 | \$0.00 | \$0.41 | \$0.00 |
| 003 - BONDS AND INTEREST | \$6,931.52 | \$5,710.92 | \$1,220.60 | \$0.00 | \$0.16 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$4,947.00 | \$4,075.86 | \$871.14 | \$0.00 | \$0.11 | \$0.00 |
| 005 - I. M. R. F. | \$245.78 | \$202.49 | \$43.29 | \$0.00 | \$0.01 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$2,374.57 | \$1,956.43 | \$418.14 | \$0.00 | \$0.05 | \$0.00 |
| 031 - WORKING CASH | \$989.40 | \$815.18 | \$174.22 | \$0.00 | \$0.02 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$989.40 | \$815.18 | \$174.22 | \$0.00 | \$0.02 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$395.78 | \$326.08 | \$69.70 | \$0.00 | \$0.01 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,761.13 | \$1,451.01 | \$310.12 | \$0.00 | \$0.04 | \$0.00 |
| 047 - SOCIAL SECURITY | \$573.46 | \$472.48 | \$100.98 | \$0.00 | \$0.01 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$989.40 | \$815.18 | \$174.22 | \$0.00 | \$0.02 | \$0.00 |
| Totals | \$38,402.41 | \$31,640.04 | \$6,762.37 | \$0.00 | \$0.86 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$125,832.19 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$27.62 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$30.33 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$29.72 | |
| | Adjusted Amount Due | \$125,864.62 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$125,864.62 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$124,209.56 |
| | Railroad | \$1,529.76 |
| | Mobile Home | \$30.33 |
| | Misc. Adjustments | \$29.72 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$125,799.37 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$65.25 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$125,864.62 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.83 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$81,268.31 |
| 09/20/2023 | \$38,335.30 |
| 11/17/2023 | \$6,195.76 |
| Totals: 3 Distributions | \$125,799.37 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.83 |
| Totals: 1 Distributions | \$2.83 |
| Grand Totals: 4 Distributions | \$125,802.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$60,976.47 | \$57,973.29 | \$3,003.18 | \$0.00 | \$1.37 | \$0.00 |
| 003 - BONDS AND INTEREST | \$19,451.48 | \$18,493.47 | \$958.01 | \$0.00 | \$0.44 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$23,452.52 | \$22,297.48 | \$1,155.04 | \$0.00 | \$0.53 | \$0.00 |
| 027 - AUDIT | \$314.25 | \$298.76 | \$15.49 | \$0.00 | \$0.01 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$9,073.79 | \$8,626.89 | \$446.90 | \$0.00 | \$0.20 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,153.07 | \$6,800.77 | \$352.30 | \$0.00 | \$0.16 | \$0.00 |
| 035A - PROPERTY INSURANCE | \$2,443.78 | \$2,323.43 | \$120.35 | \$0.00 | \$0.05 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$140.76 | \$133.85 | \$6.91 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$698.94 | \$664.52 | \$34.42 | \$0.00 | \$0.02 | \$0.00 |
| 143 - MEDICARE | \$2,094.31 | \$1,991.15 | \$103.16 | \$0.00 | \$0.05 | \$0.00 |
| Totals | \$125,799.37 | \$119,603.61 | \$6,195.76 | \$0.00 | \$2.83 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$29.72 | Vermilion County Housing Authority by TBA |
| Totals | 1 entries | | \$29.72 | |

Final Settlement Sheet Vermilion County J507 - DACC 507

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$6,404,298.45 | + | Real Estate | \$6,252,254.53 |
| + | Supplements | \$3,261.38 | + | Railroad | \$109,701.60 |
| - | Cancellations | \$27,675.48 | + | Mobile Home | \$5,023.51 |
| - | Abatements/Refunds | \$4,192.89 | + | Misc. Adjustments | \$12,896.67 |
| + | Mobile Home | \$6,512.57 | + | Prior Year Real Estate | (\$2,978.78) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$12,896.67 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,395,100.70 | - | Abatements/Refunds | \$4,192.89 |
| + | Prior Year Real Estate Tax | (\$2,978.78) | Total Collected \$6,372,704.64 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$18,673.47 |
| | Total Amount Due | \$6,392,121.92 | + | Forfeited Tax | \$743.81 |
| | | | Total \$6,392,121.92 | | |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$143.45 |
| Township Interest | \$0.00 |
| Total Interest | \$143.45 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/03/2023 | \$3,883,723.27 |
| 09/20/2023 | \$2,137,886.22 |
| 11/17/2023 | \$351,095.15 |
| Totals: 3 Distributions | \$6,372,704.64 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$143.45 |
| Totals: 1 Distributions | \$143.45 |
| Grand Totals: 4 Distributions | \$6,372,848.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$3,873,138.73 | \$3,659,753.58 | \$213,385.15 | \$0.00 | \$87.17 | \$0.00 |
| 003 - BONDS AND INTEREST | \$723,658.84 | \$683,789.90 | \$39,868.94 | \$0.00 | \$16.29 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$779,024.90 | \$736,105.65 | \$42,919.25 | \$0.00 | \$17.54 | \$0.00 |
| 027 - AUDIT | \$37,611.69 | \$35,539.53 | \$2,072.16 | \$0.00 | \$0.85 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$62,548.11 | \$59,102.11 | \$3,446.00 | \$0.00 | \$1.41 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$708,969.78 | \$669,910.08 | \$39,059.70 | \$0.00 | \$15.96 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$37,611.69 | \$35,539.53 | \$2,072.16 | \$0.00 | \$0.85 | \$0.00 |
| 143 - MEDICARE | \$150,140.90 | \$141,869.11 | \$8,271.79 | \$0.00 | \$3.38 | \$0.00 |
| Totals | \$6,372,704.64 | \$6,021,609.49 | \$351,095.15 | \$0.00 | \$143.45 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|----------|-------------------------------|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$57.53 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$95.35 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$78.39 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$56.78 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$302.46 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$43.38 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$8.99 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$8.67 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$174.27 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$2.52 | University of Illinois by TBA |

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|--------------------|--|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$50.38 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$102.25 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$293.36 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$463.93 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$736.27 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$4,187.15 | Grant Township School Tax Credit \$55,000 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.03 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$41.52 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$10.80 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.46 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$20.42 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.72 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$16.56 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$5.32 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$4,858.76 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.19 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$106.70 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$20.69 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$4.19 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$16.52 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$3.75 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$46.15 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$58.52 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$12.86 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$35.62 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$106.37 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$160.10 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$106.89 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$6.61 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$69.34 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$5.21 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$13.18 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$86.92 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$11.45 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$3.45 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$8.39 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$69.57 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$6.32 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$4.26 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$5.38 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$74.48 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$54.15 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$12.80 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$6.25 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$160.09 | TY 2022 Trustee Resolutions by TBA |
| Totals 55 entries | | | \$12,896.67 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-------------------|-------------------------------------|
| 2022 | RE - Real Estate | RE Abatement | \$4,192.89 | Reduced Distributions due to Credit |
| Totals 1 entries | | | \$4,192.89 | |

**Final Settlement Sheet
Vermilion County
LYCA - Catlin Library**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$151,365.29 | |
| + | Supplements | \$50.74 | |
| - | Cancellations | \$940.04 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$12.07 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$8.19 | |
| | Adjusted Amount Due | \$150,496.25 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$150,496.25 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$145,966.28 |
| | Railroad | \$4,483.12 |
| | Mobile Home | \$12.07 |
| | Misc. Adjustments | \$8.19 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$150,469.66 |
| | Hold Back | \$0.00 |
| | County Trustee | \$26.59 |
| | Forfeited Tax | \$0.00 |
| | Total | \$150,496.25 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.39 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.39 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$90,495.78 |
| 09/20/2023 | \$54,208.14 |
| 11/17/2023 | \$5,765.74 |
| Totals: 3 Distributions | \$150,469.66 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$3.39 |
| Totals: 1 Distributions | \$3.39 |
| Grand Totals: 4 Distributions | \$150,473.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$99,410.77 | \$95,601.57 | \$3,809.20 | \$0.00 | \$2.23 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$13,272.63 | \$12,764.04 | \$508.59 | \$0.00 | \$0.30 | \$0.00 |
| 005 - I. M. R. F. | \$12,928.36 | \$12,432.94 | \$495.42 | \$0.00 | \$0.29 | \$0.00 |
| 027 - AUDIT | \$2,982.46 | \$2,868.17 | \$114.29 | \$0.00 | \$0.07 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$14,912.00 | \$14,340.61 | \$571.39 | \$0.00 | \$0.34 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,963.44 | \$6,696.59 | \$266.85 | \$0.00 | \$0.16 | \$0.00 |
| 143 - MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$150,469.66 | \$144,703.92 | \$5,765.74 | \$0.00 | \$3.39 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.26 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$6.00 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.93 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 3 entries | \$8.19 | |

Final Settlement Sheet Vermilion County LYEL - ELWOOD LIBRARY DISTRICT

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$79,430.24 |
| + Supplements | \$40.92 |
| - Cancellations | \$459.85 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$116.61 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$164.67 |
| Adjusted Amount Due | \$79,292.59 |
| + Prior Year Real Estate Tax | (\$115.69) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$79,176.90 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$78,007.85 |
| Railroad | \$539.60 |
| Mobile Home | \$82.12 |
| Misc. Adjustments | \$164.67 |
| Prior Year Real Estate | (\$115.69) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$78,678.55 |
| + Hold Back | \$0.00 |
| + County Trustee | \$498.34 |
| + Forfeited Tax | \$0.01 |
| Total | \$79,176.90 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.77 |
| Township Interest | \$0.00 |
| Total Interest | \$1.77 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$52,430.32 |
| 09/20/2023 | \$21,561.20 |
| 11/17/2023 | \$4,687.03 |
| Totals: 3 Distributions | \$78,678.55 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$1.77 |
| Totals: 1 Distributions | \$1.77 |
| Grand Totals: 4 Distributions | \$78,680.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$31,725.16 | \$29,835.23 | \$1,889.93 | \$0.00 | \$0.70 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$4,230.01 | \$3,978.01 | \$252.00 | \$0.00 | \$0.10 | \$0.00 |
| 005 - I. M. R. F. | \$2,081.20 | \$1,957.20 | \$124.00 | \$0.00 | \$0.05 | \$0.00 |
| 027 - AUDIT | \$991.98 | \$932.88 | \$59.10 | \$0.00 | \$0.02 | \$0.00 |
| 031 - WORKING CASH | \$10,575.11 | \$9,945.13 | \$629.98 | \$0.00 | \$0.24 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$24,764.70 | \$23,289.43 | \$1,475.27 | \$0.00 | \$0.56 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,310.39 | \$4,053.64 | \$256.75 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$78,678.55 | \$73,991.52 | \$4,687.03 | \$0.00 | \$1.77 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$98.75 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$65.92 | TY 2022 Trustee Resolutions by TBA |
| Totals 2 entries | | | \$164.67 | |

Final Settlement Sheet Vermilion County LYHO - Hoopston Library

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$170,813.08 | + | Real Estate | \$165,217.96 |
| + | Supplements | \$118.00 | + | Railroad | \$4,811.86 |
| - | Cancellations | \$585.07 | + | Mobile Home | \$25.34 |
| - | Abatements/Refunds | \$914.64 | + | Misc. Adjustments | \$1,185.08 |
| + | Mobile Home | \$31.23 | + | Prior Year Real Estate | (\$221.38) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,185.08 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$170,647.68 | - | Abatements/Refunds | \$914.64 |
| + | Prior Year Real Estate Tax | (\$221.38) | Total Collected \$170,104.22 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$291.83 |
| | Total Amount Due | \$170,426.30 | + | Forfeited Tax | \$30.25 |
| | | | | Total | \$170,426.30 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$3.83 |
| Township Interest | \$0.00 |
| Total Interest | \$3.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$111,118.87 |
| 09/20/2023 | \$48,141.09 |
| 11/17/2023 | \$10,844.26 |
| Totals: 3 Distributions | \$170,104.22 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$3.83 |
| Totals: 1 Distributions | \$3.83 |
| Grand Totals: 4 Distributions | \$170,108.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$115,131.12 | \$107,791.40 | \$7,339.72 | \$0.00 | \$2.60 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$14,079.53 | \$13,181.95 | \$897.58 | \$0.00 | \$0.32 | \$0.00 |
| 005 - I. M. R. F. | \$16,639.43 | \$15,578.67 | \$1,060.76 | \$0.00 | \$0.37 | \$0.00 |
| 027 - AUDIT | \$607.61 | \$568.88 | \$38.73 | \$0.00 | \$0.01 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,092.84 | \$10,385.67 | \$707.17 | \$0.00 | \$0.25 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,092.84 | \$10,385.67 | \$707.17 | \$0.00 | \$0.25 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$607.61 | \$568.88 | \$38.73 | \$0.00 | \$0.01 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$853.24 | \$798.84 | \$54.40 | \$0.00 | \$0.02 | \$0.00 |
| Totals | \$170,104.22 | \$159,259.96 | \$10,844.26 | \$0.00 | \$3.83 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|----------|--|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$12.55 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$20.80 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$17.10 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$12.39 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$65.98 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$22.30 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$101.20 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$913.39 | Grant Township School Tax Credit \$55,000 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.36 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.83 | TY 2022 Trustee Resolutions by TBA |

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$15.18 | TY 2022 Trustee Resolutions by TBA |
| Totals | | | 11 entries | \$1,185.08 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------------|
| 2022 | RE - Real Estate | RE Abatement | \$914.64 | Reduced Distributions due to Credit |
| Totals | | | 1 entries | \$914.64 |

Final Settlement Sheet Vermilion County LYOK - Oakwood Library

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$208,615.55 | |
| + | Supplements | \$79.83 | |
| - | Cancellations | \$997.53 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$565.89 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$105.22 | |
| | Adjusted Amount Due | \$208,368.96 | |
| + | Prior Year Real Estate Tax | (\$19.85) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$208,349.11 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$205,405.22 |
| | Railroad | \$2,002.78 |
| | Mobile Home | \$510.77 |
| | Misc. Adjustments | \$105.22 |
| | Prior Year Real Estate | (\$19.85) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$208,004.14 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$233.66 |
| + | Forfeited Tax | \$111.31 |
| | Total | \$208,349.11 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$132,611.16 |
| 09/20/2023 | \$67,389.59 |
| 11/17/2023 | \$8,003.39 |
| Totals: 3 Distributions | \$208,004.14 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$4.68 |
| Totals: 1 Distributions | \$4.68 |
| Grand Totals: 4 Distributions | \$208,008.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$181,268.32 | \$174,293.66 | \$6,974.66 | \$0.00 | \$4.09 | \$0.00 |
| 005 - I. M. R. F. | \$9,971.72 | \$9,588.05 | \$383.67 | \$0.00 | \$0.22 | \$0.00 |
| 027 - AUDIT | \$4,985.86 | \$4,794.01 | \$191.85 | \$0.00 | \$0.11 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,985.86 | \$4,794.01 | \$191.85 | \$0.00 | \$0.11 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,491.73 | \$5,280.43 | \$211.30 | \$0.00 | \$0.12 | \$0.00 |
| 143 - MEDICARE | \$1,300.65 | \$1,250.59 | \$50.06 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$208,004.14 | \$200,000.75 | \$8,003.39 | \$0.00 | \$4.68 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$4.30 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$11.90 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$35.54 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$53.48 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 4 entries | \$105.22 | |

Final Settlement Sheet

Vermilion County

LYPO - POTOMAC LIBRARY DISTRICT

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$52,873.86 |
| + Supplements | \$27.32 |
| - Cancellations | \$149.24 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$12.57 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$13.31 |
| Adjusted Amount Due | \$52,777.82 |
| + Prior Year Real Estate Tax | \$0.40 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$52,778.22 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$52,713.16 |
| Railroad | \$0.00 |
| Mobile Home | \$9.25 |
| Misc. Adjustments | \$13.31 |
| Prior Year Real Estate | \$0.40 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$52,736.12 |
| + Hold Back | \$0.00 |
| + County Trustee | \$42.10 |
| + Forfeited Tax | \$0.00 |
| Total | \$52,778.22 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$1.19 |
| Township Interest | \$0.00 |
| Total Interest | \$1.19 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$33,157.18 |
| 09/20/2023 | \$15,715.56 |
| 11/17/2023 | \$3,863.38 |
| Totals: 3 Distributions | \$52,736.12 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$1.19 |
| Totals: 1 Distributions | \$1.19 |
| Grand Totals: 4 Distributions | \$52,737.31 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$38,460.13 | \$35,642.57 | \$2,817.56 | \$0.00 | \$0.86 | \$0.00 |
| 027 - AUDIT | \$499.25 | \$462.69 | \$36.56 | \$0.00 | \$0.01 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,779.78 | \$10,916.81 | \$862.97 | \$0.00 | \$0.27 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,996.96 | \$1,850.67 | \$146.29 | \$0.00 | \$0.05 | \$0.00 |
| Totals | \$52,736.12 | \$48,872.74 | \$3,863.38 | \$0.00 | \$1.19 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|--|------------------|---------------------|--|
| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount Adjustment Description</u> |
| 2022 | RE - Real Estate | Back Tax Collected | \$13.31 TY 2022 Trustee Resolutions by TBA |
| Totals | | | 1 entries |
| | | | \$13.31 |

Final Settlement Sheet
Vermilion County
LYSI - Sidell Library

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$107,696.47 |
| + Supplements | \$209.79 |
| - Cancellations | \$376.54 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$37.11 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$15.82 |
| Adjusted Amount Due | \$107,582.65 |
| + Prior Year Real Estate Tax | \$25.23 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$107,607.88 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$107,443.66 |
| Railroad | \$0.00 |
| Mobile Home | \$35.16 |
| Misc. Adjustments | \$15.82 |
| Prior Year Real Estate | \$25.23 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$107,519.87 |
| + Hold Back | \$0.00 |
| + County Trustee | \$88.00 |
| + Forfeited Tax | \$0.01 |
| Total | \$107,607.88 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.42 |
| Township Interest | \$0.00 |
| Total Interest | \$2.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$71,448.04 |
| 09/20/2023 | \$31,071.24 |
| 11/17/2023 | \$5,000.59 |
| Totals: 3 Distributions | \$107,519.87 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.42 |
| Totals: 1 Distributions | \$2.42 |
| Grand Totals: 4 Distributions | \$107,522.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$89,479.54 | \$85,318.01 | \$4,161.53 | \$0.00 | \$2.02 | \$0.00 |
| 027 - AUDIT | \$2,377.91 | \$2,267.32 | \$110.59 | \$0.00 | \$0.05 | \$0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | \$8,067.75 | \$7,692.52 | \$375.23 | \$0.00 | \$0.18 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,695.97 | \$5,431.05 | \$264.92 | \$0.00 | \$0.13 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,898.70 | \$1,810.38 | \$88.32 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$107,519.87 | \$102,519.28 | \$5,000.59 | \$0.00 | \$2.42 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$9.82 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$6.00 | TY 2022 Trustee Resolutions by TBA |
| Totals | 2 entries | | \$15.82 | |

Final Settlement Sheet

Vermilion County

LYWE - Westville Library

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$272,492.20 | |
| + | Supplements | \$185.54 | |
| - | Cancellations | \$2,117.31 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1,321.55 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$205.89 | |
| | Adjusted Amount Due | \$272,087.87 | |
| + | Prior Year Real Estate Tax | (\$147.26) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$271,940.61 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$266,356.77 |
| | Railroad | \$3,430.98 |
| | Mobile Home | \$982.97 |
| | Misc. Adjustments | \$205.89 |
| | Prior Year Real Estate | (\$147.26) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$270,829.35 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,111.24 |
| | Forfeited Tax | \$0.02 |
| | Total | \$271,940.61 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.10 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$157,416.43 |
| 09/20/2023 | \$95,511.06 |
| 11/17/2023 | \$17,901.86 |
| Totals: 3 Distributions | \$270,829.35 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$6.10 |
| Totals: 1 Distributions | \$6.10 |
| Grand Totals: 4 Distributions | \$270,835.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$142,129.88 | \$132,735.05 | \$9,394.83 | \$0.00 | \$3.19 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$18,892.24 | \$17,643.47 | \$1,248.77 | \$0.00 | \$0.43 | \$0.00 |
| 005 - I. M. R. F. | \$15,414.53 | \$14,395.62 | \$1,018.91 | \$0.00 | \$0.35 | \$0.00 |
| 027 - AUDIT | \$3,978.74 | \$3,715.77 | \$262.97 | \$0.00 | \$0.09 | \$0.00 |
| 031 - WORKING CASH | \$46,715.09 | \$43,627.22 | \$3,087.87 | \$0.00 | \$1.05 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$28,284.34 | \$26,414.74 | \$1,869.60 | \$0.00 | \$0.64 | \$0.00 |
| 047 - SOCIAL SECURITY | \$15,414.53 | \$14,395.62 | \$1,018.91 | \$0.00 | \$0.35 | \$0.00 |
| Totals | \$270,829.35 | \$252,927.49 | \$17,901.86 | \$0.00 | \$6.10 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|---------|------------------------------------|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$19.83 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$4.11 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$3.96 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$79.65 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$1.15 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$7.55 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.71 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$21.09 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$26.75 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$31.69 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.38 | TY 2022 Trustee Resolutions by TBA |

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|-------------------|---------------------|-----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$6.02 | TY 2022 Trustee Resolutions by TBA |
| Totals | 12 entries | | \$205.89 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$14,190.05 | + | Real Estate | \$14,043.14 |
| + | Supplements | \$3.87 | + | Railroad | \$50.94 |
| - | Cancellations | \$52.18 | + | Mobile Home | \$12.45 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$16.76 |
| + | Mobile Home | \$16.07 | + | Prior Year Real Estate | (\$7.52) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$16.76 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$14,174.57 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$7.52) | | Total Collected | \$14,115.77 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$51.30 |
| | Total Amount Due | \$14,167.05 | + | Forfeited Tax | (\$0.02) |
| | | | | Total | \$14,167.05 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$9,663.68 |
| 09/20/2023 | \$3,644.59 |
| 11/17/2023 | \$807.50 |
| Totals: 3 Distributions | \$14,115.77 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.32 |
| Totals: 1 Distributions | \$0.32 |
| Grand Totals: 4 Distributions | \$14,116.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 147 - ASSESSING PURPOSES | \$14,115.77 | \$13,308.27 | \$807.50 | \$0.00 | \$0.32 | \$0.00 |
| Totals | \$14,115.77 | \$13,308.27 | \$807.50 | \$0.00 | \$0.32 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.03 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.19 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$9.32 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$6.22 | TY 2022 Trustee Resolutions by TBA |
| Totals | 4 entries | | \$16.76 | |

Final Settlement Sheet Vermilion County MTGB - Grant/Butler MTA

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$130,005.05 | |
| + | Supplements | \$14.41 | |
| - | Cancellations | \$436.00 | |
| - | Abatements/Refunds | \$891.48 | |
| + | Mobile Home | \$9.83 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1,133.33 | |
| | Adjusted Amount Due | \$129,835.14 | |
| + | Prior Year Real Estate Tax | (\$175.74) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$129,659.40 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$128,016.46 |
| | Railroad | \$1,314.74 |
| | Mobile Home | \$7.78 |
| | Misc. Adjustments | \$1,133.33 |
| | Prior Year Real Estate | (\$175.74) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$891.48 |
| | Total Collected | \$129,405.09 |
| | Hold Back | \$0.00 |
| | County Trustee | \$224.83 |
| | Forfeited Tax | \$29.48 |
| | Total | \$129,659.40 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.91 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$83,687.49 |
| 09/20/2023 | \$36,923.15 |
| 11/17/2023 | \$8,794.45 |
| Totals: 3 Distributions | \$129,405.09 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.91 |
| Totals: 1 Distributions | \$2.91 |
| Grand Totals: 4 Distributions | \$129,408.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$129,405.09 | \$120,610.64 | \$8,794.45 | \$0.00 | \$2.91 | \$0.00 |
| Totals | \$129,405.09 | \$120,610.64 | \$8,794.45 | \$0.00 | \$2.91 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-------------------|--|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$12.23 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$20.27 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$16.67 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$12.07 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$64.31 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$98.64 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$890.27 | Grant Township School Tax Credit \$55,000 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.30 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.78 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$14.79 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 10 entries | \$1,133.33 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|-------------------------------------|
| 2022 | RE - Real Estate | RE Abatement | \$891.48 | Reduced Distributions due to Credit |
| | Totals | 1 entries | \$891.48 | |

Final Settlement Sheet

Vermilion County

MTGLM - Georgetown/Love/McKend MTA

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$31,353.94 | |
| + | Supplements | \$23.15 | |
| - | Cancellations | \$232.58 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$37.95 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$27.36 | |
| | Adjusted Amount Due | \$31,209.82 | |
| + | Prior Year Real Estate Tax | (\$12.65) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$31,197.17 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$30,949.18 |
| | Railroad | \$67.00 |
| | Mobile Home | \$23.82 |
| | Misc. Adjustments | \$27.36 |
| | Prior Year Real Estate | (\$12.65) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$31,054.71 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$142.47 |
| + | Forfeited Tax | (\$0.01) |
| | Total | \$31,197.17 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$19,116.75 |
| 09/20/2023 | \$10,073.97 |
| 11/17/2023 | \$1,863.99 |
| Totals: 3 Distributions | \$31,054.71 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.70 |
| Totals: 1 Distributions | \$0.70 |
| Grand Totals: 4 Distributions | \$31,055.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$31,054.71 | \$29,190.72 | \$1,863.99 | \$0.00 | \$0.70 | \$0.00 |
| Totals | \$31,054.71 | \$29,190.72 | \$1,863.99 | \$0.00 | \$0.70 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$16.05 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.36 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$3.79 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.29 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.72 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$4.75 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.63 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.19 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.35 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.23 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 10 entries | \$27.36 | |

Final Settlement Sheet Vermilion County MTJV - Jamaica/Vance MTA

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$15,697.76 | |
| + | Supplements | \$38.65 | |
| - | Cancellations | \$54.64 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$5.85 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$2.73 | |
| | Adjusted Amount Due | \$15,690.35 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$15,690.35 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$15,343.05 |
| | Railroad | \$333.36 |
| | Mobile Home | \$5.20 |
| | Misc. Adjustments | \$2.73 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$15,684.34 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$6.01 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$15,690.35 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.35 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$10,838.07 |
| 09/20/2023 | \$4,343.05 |
| 11/17/2023 | \$503.22 |
| Totals: 3 Distributions | \$15,684.34 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.35 |
| Totals: 1 Distributions | \$0.35 |
| Grand Totals: 4 Distributions | \$15,684.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$15,684.34 | \$15,181.12 | \$503.22 | \$0.00 | \$0.35 | \$0.00 |
| Totals | \$15,684.34 | \$15,181.12 | \$503.22 | \$0.00 | \$0.35 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|---------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$2.73 | Vermilion County Housing Authority by TBA |
| | Totals | 1 entries | \$2.73 | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$27,301.59 |
| + Supplements | \$10.00 |
| - Cancellations | \$60.79 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$7.37 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.32 |
| Adjusted Amount Due | \$27,258.49 |
| + Prior Year Real Estate Tax | (\$13.82) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$27,244.67 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$26,551.85 |
| Railroad | \$682.04 |
| Mobile Home | \$5.31 |
| Misc. Adjustments | \$0.32 |
| Prior Year Real Estate | (\$13.82) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$27,225.70 |
| + Hold Back | \$0.00 |
| + County Trustee | \$18.97 |
| + Forfeited Tax | \$0.00 |
| Total | \$27,244.67 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.61 |
| Township Interest | \$0.00 |
| Total Interest | \$0.61 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$17,554.92 |
| 09/20/2023 | \$8,434.57 |
| 11/17/2023 | \$1,236.21 |
| Totals: 3 Distributions | \$27,225.70 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.61 |
| Totals: 1 Distributions | \$0.61 |
| Grand Totals: 4 Distributions | \$27,226.31 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - ASSESSING PURPOSES | \$27,225.70 | \$25,989.49 | \$1,236.21 | \$0.00 | \$0.61 | \$0.00 |
| Totals | \$27,225.70 | \$25,989.49 | \$1,236.21 | \$0.00 | \$0.61 | \$0.00 |

| Miscellaneous Adjustment Detail | | |
|--|------------------|---|
| Year | Source | Account Type |
| 2022 | RE - Real Estate | Back Tax Collected |
| | | \$0.32 TY 2022 Trustee Resolutions by TBA |
| Totals | 1 entries | \$0.32 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$20,840.04 | |
| + | Supplements | \$68.44 | |
| - | Cancellations | \$75.59 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$3.14 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$14.79 | |
| | Adjusted Amount Due | \$20,850.82 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$20,850.82 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$20,286.35 |
| | Railroad | \$510.14 |
| | Mobile Home | \$3.14 |
| | Misc. Adjustments | \$14.79 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$20,814.42 |
| | Hold Back | \$0.00 |
| | County Trustee | \$36.40 |
| | Forfeited Tax | \$0.00 |
| | Total | \$20,850.82 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.47 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$13,129.32 |
| 09/20/2023 | \$6,619.00 |
| 11/17/2023 | \$1,066.10 |
| Totals: 3 Distributions | \$20,814.42 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.47 |
| Totals: 1 Distributions | \$0.47 |
| Grand Totals: 4 Distributions | \$20,814.89 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$20,814.42 | \$19,748.32 | \$1,066.10 | \$0.00 | \$0.47 | \$0.00 |
| Totals | \$20,814.42 | \$19,748.32 | \$1,066.10 | \$0.00 | \$0.47 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$14.79 | Vermilion County Housing Authority by TBA |
| | Totals | 1 entries | \$14.79 | |

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

| Current Year Taxes Due | |
|--------------------------------|----------------------|
| Original Amount Due | (\$54,999.46) |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | (\$75.24) |
| Adjusted Amount Due | (\$55,074.70) |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | (\$55,074.70) |

| Current Year Taxes Paid | |
|--------------------------------|----------------------|
| Real Estate | (\$54,999.46) |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | (\$75.24) |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | (\$55,074.70) |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | (\$55,074.70) |

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

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$-55,074.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$-55,074.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|-----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$-75.24 | TY 2022 Trustee Resolutions by TBA |
| Totals | 1 entries | | \$-75.24 | |

Final Settlement Sheet Vermilion County SDAN - Danville Sanitary

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

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

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|-------------------|----------------------|---------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$0.00 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2022 Trustee Resolutions by TBA |
| Totals | 10 entries | | \$0.00 | |

Vermilion County

SSA BISMARCK - VILLAGE OF BISMARCK STORMWATER SSA

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$56,139.00 | |
| + | Supplements | \$900.00 | |
| - | Cancellations | \$900.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$56,139.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$56,139.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$55,959.00 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$55,959.00 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$180.00 |
| | Total | \$56,139.00 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.26 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$38,225.81 |
| 09/20/2023 | \$14,311.45 |
| 11/17/2023 | \$3,421.74 |
| Totals: 3 Distributions | \$55,959.00 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$1.26 |
| Totals: 1 Distributions | \$1.26 |
| Grand Totals: 4 Distributions | \$55,960.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$55,959.00 | \$52,537.26 | \$3,421.74 | \$0.00 | \$1.26 | \$0.00 |
| Totals | \$55,959.00 | \$52,537.26 | \$3,421.74 | \$0.00 | \$1.26 | \$0.00 |

Final Settlement Sheet
Vermilion County
SSDA - Danville Special Service

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$40,000.18 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$40,000.18 |
| + Prior Year Real Estate Tax | (\$1,442.91) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$38,557.27 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$39,268.84 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$1,442.91) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$37,825.93 |
| + Hold Back | \$0.00 |
| + County Trustee | \$731.34 |
| + Forfeited Tax | \$0.00 |
| Total | \$38,557.27 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.85 |
| Township Interest | \$0.00 |
| Total Interest | \$0.85 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$26,912.25 |
| 09/20/2023 | \$8,678.02 |
| 11/17/2023 | \$2,235.66 |
| Totals: 3 Distributions | \$37,825.93 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.85 |
| Totals: 1 Distributions | \$0.85 |
| Grand Totals: 4 Distributions | \$37,826.78 |

| Fund Summary | | | | | | |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$37,825.93 | \$35,590.27 | \$2,235.66 | \$0.00 | \$0.85 | \$0.00 |
| Totals | \$37,825.93 | \$35,590.27 | \$2,235.66 | \$0.00 | \$0.85 | \$0.00 |

Final Settlement Sheet

Vermilion County

SSGR - Grant Special Service

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,152.14 |
| + Supplements | \$0.00 |
| - Cancellations | \$6.33 |
| - Abatements/Refunds | \$97.17 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$98.65 |
| Adjusted Amount Due | \$3,147.29 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,147.29 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,140.55 |
| Railroad | \$3.86 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$98.65 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$97.17 |
| Total Collected | \$3,145.89 |
| + Hold Back | \$0.00 |
| + County Trustee | \$1.40 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,147.29 |

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

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$2,236.40 |
| 09/20/2023 | \$699.17 |
| 11/17/2023 | \$210.32 |
| Totals: 3 Distributions | \$3,145.89 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.07 |
| Totals: 1 Distributions | \$0.07 |
| Grand Totals: 4 Distributions | \$3,145.96 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$3,145.89 | \$2,935.57 | \$210.32 | \$0.00 | \$0.07 | \$0.00 |
| Totals | \$3,145.89 | \$2,935.57 | \$210.32 | \$0.00 | \$0.07 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|----------------|--|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$97.03 | Grant Township School Tax Credit \$55,000 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.62 | TY 2022 Trustee Resolutions by TBA |
| Totals 2 entries | | | \$98.65 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|-------------------------------------|
| 2022 | RE - Real Estate | RE Abatement | \$97.17 | Reduced Distributions due to Credit |
| Totals 1 entries | | | \$97.17 | |

Final Settlement Sheet

Vermilion County

SSNF01 - North Fork Special Service 01

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

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

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 2 entries | \$0.00 | |

Final Settlement Sheet

Vermilion County

SSNF02 - North Fork Special Service 02

Current Year Taxes Due

| | | | |
|-----|------------------------------|------------------|--|
| | Original Amount Due | \$0.00 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$0.00 | |
| + | Prior Year Real Estate Tax | (\$45.99) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | (\$45.99) | |

Current Year Taxes Paid

| | | |
|---|------------------------------|------------------|
| | Real Estate | \$0.00 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$45.99) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | (\$45.99) |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | (\$45.99) |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$-45.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$-45.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|---------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$0.00 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 2 entries | \$0.00 | |

Final Settlement Sheet

Vermilion County

SSNF03 - North Fork Special Service 03

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

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

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$0.00 | Vermilion County Housing Authority by TBA |
| Totals | | | 1 entries | \$0.00 |

**Final Settlement Sheet
Vermilion County
SSROA1 - Rossville Ambulance 01**

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$8,614.98 |
| + Supplements | \$0.00 |
| - Cancellations | \$3.80 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$3.39 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$20.04 |
| Adjusted Amount Due | \$8,634.61 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$8,634.61 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$8,379.02 |
| Railroad | \$184.66 |
| Mobile Home | \$3.39 |
| Misc. Adjustments | \$20.04 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$8,587.11 |
| + Hold Back | \$0.00 |
| + County Trustee | \$47.50 |
| + Forfeited Tax | \$0.00 |
| Total | \$8,634.61 |

Interest Distribution

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

Distribution Summary

| <u>Tax Distribution Date</u> | <u>Amount</u> |
|--------------------------------------|-------------------|
| 07/03/2023 | \$4,805.96 |
| 09/20/2023 | \$2,757.29 |
| 11/17/2023 | \$1,023.86 |
| Totals: 3 Distributions | \$8,587.11 |
| <u>Interest Distribution Date</u> | <u>Amount</u> |
| 11/17/2023 | \$0.19 |
| Totals: 1 Distributions | \$0.19 |
| Grand Totals: 4 Distributions | \$8,587.30 |

Fund Summary

| <u>Fund</u> | <u>Amount Collected</u> | <u>Previously Distributed</u> | <u>Current Distribution</u> | <u>Amount Available</u> | <u>Interest</u> | <u>PY Over Distrib</u> |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICE AREA | \$8,587.11 | \$7,563.25 | \$1,023.86 | \$0.00 | \$0.19 | \$0.00 |
| Totals | \$8,587.11 | \$7,563.25 | \$1,023.86 | \$0.00 | \$0.19 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$20.04 | Vermilion County Housing Authority by TBA |
| Totals | 1 entries | | \$20.04 | |

Final Settlement Sheet Vermilion County SSROA2 - Rossville Ambulance 02

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$2,853.21 |
| + Supplements | \$6.51 |
| - Cancellations | \$7.94 |
| - Abatements/Refunds | \$0.26 |
| + Mobile Home | \$0.06 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.26 |
| Adjusted Amount Due | \$2,851.84 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,851.84 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$2,762.97 |
| Railroad | \$88.68 |
| Mobile Home | \$0.06 |
| Misc. Adjustments | \$0.26 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.26 |
| Total Collected | \$2,851.71 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.13 |
| + Forfeited Tax | \$0.00 |
| Total | \$2,851.84 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$1,944.42 |
| 09/20/2023 | \$842.22 |
| 11/17/2023 | \$65.07 |
| Totals: 3 Distributions | \$2,851.71 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.06 |
| Totals: 1 Distributions | \$0.06 |
| Grand Totals: 4 Distributions | \$2,851.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$2,851.71 | \$2,786.64 | \$65.07 | \$0.00 | \$0.06 | \$0.00 |
| Totals | \$2,851.71 | \$2,786.64 | \$65.07 | \$0.00 | \$0.06 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|---------------|--|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$0.26 | Grant Township School Tax Credit \$55,000 by TBA |
| Totals | 1 entries | | \$0.26 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|---------------|-------------------------------------|
| 2022 | RE - Real Estate | RE Abatement | \$0.26 | Reduced Distributions due to Credit |
| Totals | 1 entries | | \$0.26 | |

Final Settlement Sheet
Vermilion County
SWEBE - Westville/Belgium Sanitary

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$30,721.63 | + | Real Estate | \$30,159.75 |
| + | Supplements | \$39.82 | + | Railroad | \$221.90 |
| - | Cancellations | \$259.60 | + | Mobile Home | \$101.66 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$15.51 |
| + | Mobile Home | \$138.74 | + | Prior Year Real Estate | (\$25.99) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$15.51 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$30,656.10 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$25.99) | | Total Collected | \$30,472.83 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$157.27 |
| | Total Amount Due | \$30,630.11 | + | Forfeited Tax | \$0.01 |
| | | | | Total | \$30,630.11 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.69 |
| Township Interest | \$0.00 |
| Total Interest | \$0.69 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$17,454.36 |
| 09/20/2023 | \$11,001.47 |
| 11/17/2023 | \$2,017.00 |
| Totals: 3 Distributions | \$30,472.83 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.69 |
| Totals: 1 Distributions | \$0.69 |
| Grand Totals: 4 Distributions | \$30,473.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$23,422.63 | \$21,872.26 | \$1,550.37 | \$0.00 | \$0.53 | \$0.00 |
| 005 - I. M. R. F. | \$5,419.90 | \$5,061.19 | \$358.71 | \$0.00 | \$0.12 | \$0.00 |
| 027 - AUDIT | \$1,630.30 | \$1,522.38 | \$107.92 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$30,472.83 | \$28,455.83 | \$2,017.00 | \$0.00 | \$0.69 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$6.82 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$8.08 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.61 | TY 2022 Trustee Resolutions by TBA |
| Totals | 3 entries | | \$15.51 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$130,121.64 | |
| + | Supplements | \$218.36 | |
| - | Cancellations | \$639.06 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$31.20 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$14.93 | |
| | Adjusted Amount Due | \$129,747.07 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$129,747.07 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$129,659.10 |
| | Railroad | \$0.00 |
| | Mobile Home | \$31.19 |
| | Misc. Adjustments | \$14.93 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$129,705.22 |
| | Hold Back | \$0.00 |
| | County Trustee | \$41.84 |
| | Forfeited Tax | \$0.01 |
| | Total | \$129,747.07 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.92 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$79,371.76 |
| 09/20/2023 | \$45,855.33 |
| 11/17/2023 | \$4,478.13 |
| Totals: 3 Distributions | \$129,705.22 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.92 |
| Totals: 1 Distributions | \$2.92 |
| Grand Totals: 4 Distributions | \$129,708.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$116,129.62 | \$112,120.17 | \$4,009.45 | \$0.00 | \$2.61 | \$0.00 |
| 005 - I. M. R. F. | \$5,887.19 | \$5,683.95 | \$203.24 | \$0.00 | \$0.13 | \$0.00 |
| 027 - AUDIT | \$2,893.34 | \$2,793.44 | \$99.90 | \$0.00 | \$0.07 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,575.40 | \$1,521.00 | \$54.40 | \$0.00 | \$0.04 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,219.67 | \$3,108.53 | \$111.14 | \$0.00 | \$0.07 | \$0.00 |
| Totals | \$129,705.22 | \$125,227.09 | \$4,478.13 | \$0.00 | \$2.92 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.70 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$14.23 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 2 entries | \$14.93 | |

Final Settlement Sheet

Vermilion County

TBLNTRB - Blount Road & Bridge

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$275,549.92 |
| + Supplements | \$462.41 |
| - Cancellations | \$1,353.22 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$66.07 |
| +/- Road & Bridge Transfer | (\$21,109.20) |
| + Misc. Adjustments | \$31.60 |
| Adjusted Amount Due | \$253,647.58 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$253,647.58 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$253,461.28 |
| Railroad | \$0.00 |
| Mobile Home | \$66.05 |
| Misc. Adjustments | \$31.60 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$253,558.93 |
| + Hold Back | \$0.00 |
| + County Trustee | \$88.63 |
| + Forfeited Tax | \$0.02 |
| Total | \$253,647.58 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$5.71 |
| Township Interest | \$0.00 |
| Total Interest | \$5.71 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| Danville City | \$21,116.00 | \$21,109.20 |
| Totals | \$21,116.00 | \$21,109.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$155,162.76 |
| 09/20/2023 | \$89,641.85 |
| 11/17/2023 | \$8,754.32 |
| Totals: 3 Distributions | \$253,558.93 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$5.71 |
| Totals: 1 Distributions | \$5.71 |
| Grand Totals: 4 Distributions | \$253,564.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$5,661.17 | \$5,465.68 | \$195.49 | \$0.00 | \$0.11 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$80,767.14 | \$77,978.47 | \$2,788.67 | \$0.00 | \$2.12 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$21,935.54 | \$21,178.23 | \$757.31 | \$0.00 | \$0.46 | \$0.00 |
| 009 - PERMANENT ROAD | \$104,813.63 | \$101,194.93 | \$3,618.70 | \$0.00 | \$2.18 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$21,904.24 | \$21,148.00 | \$756.24 | \$0.00 | \$0.46 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,673.75 | \$8,374.30 | \$299.45 | \$0.00 | \$0.18 | \$0.00 |
| 090 - ROAD DAMAGE | \$9,803.46 | \$9,465.00 | \$338.46 | \$0.00 | \$0.20 | \$0.00 |
| Totals | \$253,558.93 | \$244,804.61 | \$8,754.32 | \$0.00 | \$5.71 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$1.48 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$30.12 | TY 2022 Trustee Resolutions by TBA |
| Totals 2 entries | | | \$31.60 | |

Final Settlement Sheet Vermilion County TBTLR - Butler Township

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$139,804.93 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$255.98 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$25.21 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$399.77 | |
| | Adjusted Amount Due | \$139,973.93 | |
| + | Prior Year Real Estate Tax | (\$32.12) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$139,941.81 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$132,252.06 |
| | Railroad | \$7,185.84 |
| | Mobile Home | \$18.82 |
| | Misc. Adjustments | \$399.77 |
| | Prior Year Real Estate | (\$32.12) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$139,824.37 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$117.45 |
| + | Forfeited Tax | (\$0.01) |
| | Total | \$139,941.81 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.15 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$92,781.28 |
| 09/20/2023 | \$38,289.74 |
| 11/17/2023 | \$8,753.35 |
| Totals: 3 Distributions | \$139,824.37 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$3.15 |
| Totals: 1 Distributions | \$3.15 |
| Grand Totals: 4 Distributions | \$139,827.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$57,808.72 | \$54,189.74 | \$3,618.98 | \$0.00 | \$1.30 | \$0.00 |
| 017 - CEMETERY | \$30,006.17 | \$28,127.71 | \$1,878.46 | \$0.00 | \$0.68 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$3,002.30 | \$2,814.37 | \$187.93 | \$0.00 | \$0.07 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$49,007.18 | \$45,939.20 | \$3,067.98 | \$0.00 | \$1.10 | \$0.00 |
| Totals | \$139,824.37 | \$131,071.02 | \$8,753.35 | \$0.00 | \$3.15 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-----------------|------------------------------------|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$38.25 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$63.39 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$52.12 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$37.75 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$201.08 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$7.18 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 6 entries | \$399.77 | |

Final Settlement Sheet Vermilion County TBTLRRB - Butler Road & Bridge

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$169,782.13 |
| + Supplements | \$0.00 |
| - Cancellations | \$310.87 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$30.62 |
| +/- Road & Bridge Transfer | (\$5,538.08) |
| + Misc. Adjustments | \$485.47 |
| Adjusted Amount Due | \$164,449.27 |
| + Prior Year Real Estate Tax | (\$39.00) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$164,410.27 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$155,071.68 |
| Railroad | \$8,726.66 |
| Mobile Home | \$22.85 |
| Misc. Adjustments | \$485.47 |
| + Prior Year Real Estate | (\$39.00) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$164,267.66 |
| + Hold Back | \$0.00 |
| + County Trustee | \$142.61 |
| + Forfeited Tax | \$0.00 |
| Total | \$164,410.27 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$3.70 |
| Township Interest | \$0.00 |
| Total Interest | \$3.70 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| Rankin City | \$5,542.76 | \$5,538.08 |
| Totals | \$5,542.76 | \$5,538.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$109,098.66 |
| 09/20/2023 | \$44,904.13 |
| 11/17/2023 | \$10,264.87 |
| Totals: 3 Distributions | \$164,267.66 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$3.70 |
| Totals: 1 Distributions | \$3.70 |
| Grand Totals: 4 Distributions | \$164,271.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$124,480.13 | \$116,706.10 | \$7,774.03 | \$0.00 | \$2.83 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$10,004.45 | \$9,378.14 | \$626.31 | \$0.00 | \$0.22 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$9,777.76 | \$9,165.63 | \$612.13 | \$0.00 | \$0.21 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$20,005.32 | \$18,752.92 | \$1,252.40 | \$0.00 | \$0.44 | \$0.00 |
| Totals | \$164,267.66 | \$154,002.79 | \$10,264.87 | \$0.00 | \$3.70 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|-----------------|------------------------------------|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$46.45 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$76.98 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$63.29 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$45.84 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$244.19 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$8.72 | TY 2022 Trustee Resolutions by TBA |
| Totals | 6 entries | | \$485.47 | |

Final Settlement Sheet Vermilion County TCRLL - Carroll Township

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$117,079.52 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$153.52 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$88.69 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$21.25 | |
| | Adjusted Amount Due | \$117,035.94 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$117,035.94 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$116,857.74 |
| | Railroad | \$0.00 |
| | Mobile Home | \$81.96 |
| | Misc. Adjustments | \$21.25 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$116,960.95 |
| | Hold Back | \$0.00 |
| | County Trustee | \$74.99 |
| | Forfeited Tax | \$0.00 |
| | Total | \$117,035.94 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.63 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$82,422.65 |
| 09/20/2023 | \$28,154.67 |
| 11/17/2023 | \$6,383.63 |
| Totals: 3 Distributions | \$116,960.95 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.63 |
| Totals: 1 Distributions | \$2.63 |
| Grand Totals: 4 Distributions | \$116,963.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$84,239.71 | \$79,641.96 | \$4,597.75 | \$0.00 | \$1.89 | \$0.00 |
| 005 - I. M. R. F. | \$6,193.43 | \$5,855.39 | \$338.04 | \$0.00 | \$0.14 | \$0.00 |
| 017 - CEMETERY | \$14,986.44 | \$14,168.50 | \$817.94 | \$0.00 | \$0.34 | \$0.00 |
| 027 - AUDIT | \$750.43 | \$709.47 | \$40.96 | \$0.00 | \$0.02 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$999.90 | \$945.34 | \$54.56 | \$0.00 | \$0.02 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,791.14 | \$8,311.32 | \$479.82 | \$0.00 | \$0.20 | \$0.00 |
| 047 - SOCIAL SECURITY | \$999.90 | \$945.34 | \$54.56 | \$0.00 | \$0.02 | \$0.00 |
| Totals | \$116,960.95 | \$110,577.32 | \$6,383.63 | \$0.00 | \$2.63 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.46 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$20.79 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 2 entries | \$21.25 | |

Final Settlement Sheet

Vermilion County

TCRLLRB - Carroll Road & Bridge

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$96,110.92 |
| + Supplements | \$0.00 |
| - Cancellations | \$126.03 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$72.80 |
| +/- Road & Bridge Transfer | (\$1,920.52) |
| + Misc. Adjustments | \$17.45 |
| Adjusted Amount Due | \$94,154.62 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$94,154.62 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$94,008.31 |
| Railroad | \$0.00 |
| Mobile Home | \$67.28 |
| Misc. Adjustments | \$17.45 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$94,093.04 |
| + Hold Back | \$0.00 |
| + County Trustee | \$61.59 |
| + Forfeited Tax | (\$0.01) |
| Total | \$94,154.62 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.12 |
| Township Interest | \$0.00 |
| Total Interest | \$2.12 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| Indianola City | \$1,921.64 | \$1,920.52 |
| Totals | \$1,921.64 | \$1,920.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$66,307.42 |
| 09/20/2023 | \$22,650.02 |
| 11/17/2023 | \$5,135.60 |
| Totals: 3 Distributions | \$94,093.04 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.12 |
| Totals: 1 Distributions | \$2.12 |
| Grand Totals: 4 Distributions | \$94,095.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$46,149.14 | \$43,630.28 | \$2,518.86 | \$0.00 | \$1.06 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$8,892.10 | \$8,406.78 | \$485.32 | \$0.00 | \$0.20 | \$0.00 |
| 009 - PERMANENT ROAD | \$31,805.17 | \$30,069.28 | \$1,735.89 | \$0.00 | \$0.70 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$6,494.36 | \$6,139.90 | \$354.46 | \$0.00 | \$0.14 | \$0.00 |
| 027 - AUDIT | \$500.90 | \$473.57 | \$27.33 | \$0.00 | \$0.01 | \$0.00 |
| 047 - SOCIAL SECURITY | \$251.37 | \$237.63 | \$13.74 | \$0.00 | \$0.01 | \$0.00 |
| 090 - ROAD DAMAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$94,093.04 | \$88,957.44 | \$5,135.60 | \$0.00 | \$2.12 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.38 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$17.07 | TY 2022 Trustee Resolutions by TBA |
| Totals 2 entries | | | \$17.45 | |

Final Settlement Sheet Vermilion County TCTLN - Catlin Township

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$107,623.83 | |
| + | Supplements | \$36.07 | |
| - | Cancellations | \$668.36 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$8.58 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$5.82 | |
| | Adjusted Amount Due | \$107,005.94 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$107,005.94 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$103,785.03 |
| | Railroad | \$3,187.60 |
| | Mobile Home | \$8.58 |
| | Misc. Adjustments | \$5.82 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$106,987.03 |
| | Hold Back | \$0.00 |
| | County Trustee | \$18.91 |
| | Forfeited Tax | \$0.00 |
| | Total | \$107,005.94 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.41 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.41 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$64,344.08 |
| 09/20/2023 | \$38,543.46 |
| 11/17/2023 | \$4,099.49 |
| Totals: 3 Distributions | \$106,987.03 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.41 |
| Totals: 1 Distributions | \$2.41 |
| Grand Totals: 4 Distributions | \$106,989.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$87,184.70 | \$83,843.98 | \$3,340.72 | \$0.00 | \$1.95 | \$0.00 |
| 005 - I. M. R. F. | \$502.84 | \$483.58 | \$19.26 | \$0.00 | \$0.01 | \$0.00 |
| 027 - AUDIT | \$2,486.48 | \$2,391.21 | \$95.27 | \$0.00 | \$0.06 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$5,572.21 | \$5,358.69 | \$213.52 | \$0.00 | \$0.13 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,773.22 | \$4,590.33 | \$182.89 | \$0.00 | \$0.11 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,467.58 | \$6,219.75 | \$247.83 | \$0.00 | \$0.15 | \$0.00 |
| Totals | \$106,987.03 | \$102,887.54 | \$4,099.49 | \$0.00 | \$2.41 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.19 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$4.26 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.37 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 3 entries | \$5.82 | |

Final Settlement Sheet Vermilion County TCTLNRB - Catlin Road & Bridge

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$270,733.57 | + | Real Estate | \$243,805.19 |
| + | Supplements | \$90.75 | + | Railroad | \$8,018.56 |
| - | Cancellations | \$1,681.37 | + | Mobile Home | \$21.59 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$14.65 |
| + | Mobile Home | \$21.59 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$17,271.63) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$14.65 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$251,907.56 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$251,859.99 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$47.57 |
| | Total Amount Due | \$251,907.56 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$251,907.56 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$5.67 |
| Township Interest | \$0.00 |
| Total Interest | \$5.67 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| Catlin City | \$16,674.21 | \$16,671.20 |
| Tilton City | \$600.55 | \$600.43 |
| Totals | \$17,274.76 | \$17,271.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$151,421.61 |
| 09/20/2023 | \$90,804.13 |
| 11/17/2023 | \$9,634.25 |
| Totals: 3 Distributions | \$251,859.99 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$5.67 |
| Totals: 1 Distributions | \$5.67 |
| Grand Totals: 4 Distributions | \$251,865.66 |

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 | \$0.01 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$68,226.09 | \$65,628.26 | \$2,597.83 | \$0.00 | \$1.80 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$30,822.56 | \$29,641.54 | \$1,181.02 | \$0.00 | \$0.65 | \$0.00 |
| 009 - PERMANENT ROAD | \$115,025.24 | \$110,617.73 | \$4,407.51 | \$0.00 | \$2.42 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$19,884.79 | \$19,122.86 | \$761.93 | \$0.00 | \$0.42 | \$0.00 |
| 027 - AUDIT | \$1,990.50 | \$1,914.23 | \$76.27 | \$0.00 | \$0.04 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,947.29 | \$8,604.43 | \$342.86 | \$0.00 | \$0.19 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,973.02 | \$4,782.46 | \$190.56 | \$0.00 | \$0.10 | \$0.00 |
| 090 - ROAD DAMAGE | \$1,990.50 | \$1,914.23 | \$76.27 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$251,859.99 | \$242,225.74 | \$9,634.25 | \$0.00 | \$5.67 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.47 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$10.73 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$3.45 | TY 2022 Trustee Resolutions by TBA |
| Totals 3 entries | | | \$14.65 | |

Final Settlement Sheet Vermilion County TDANV - Danville Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$1,303,908.43 | + | Real Estate | \$1,250,128.36 |
| + | Supplements | \$283.22 | + | Railroad | \$36,994.86 |
| - | Cancellations | \$6,103.13 | + | Mobile Home | \$2,444.82 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$5,825.64 |
| + | Mobile Home | \$3,310.99 | + | Prior Year Real Estate | (\$1,704.17) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$5,825.64 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,307,225.15 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,704.17) | Total Collected \$1,293,689.51 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$11,267.22 |
| | Total Amount Due | \$1,305,520.98 | + | Forfeited Tax | \$564.25 |
| | | | Total \$1,305,520.98 | | |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$29.12 |
| Township Interest | \$0.00 |
| Total Interest | \$29.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/03/2023 | \$712,888.15 |
| 09/20/2023 | \$465,818.32 |
| 11/17/2023 | \$114,983.04 |
| Totals: 3 Distributions | \$1,293,689.51 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$29.12 |
| Totals: 1 Distributions | \$29.12 |
| Grand Totals: 4 Distributions | \$1,293,718.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$559,690.15 | \$509,945.01 | \$49,745.14 | \$0.00 | \$12.60 | \$0.00 |
| 005 - I. M. R. F. | \$178,630.07 | \$162,753.42 | \$15,876.65 | \$0.00 | \$4.02 | \$0.00 |
| 017 - CEMETERY | \$69,478.90 | \$63,303.60 | \$6,175.30 | \$0.00 | \$1.56 | \$0.00 |
| 027 - AUDIT | \$11,499.60 | \$10,477.48 | \$1,022.12 | \$0.00 | \$0.26 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$212,137.92 | \$193,283.10 | \$18,854.82 | \$0.00 | \$4.78 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$126,630.22 | \$115,375.33 | \$11,254.89 | \$0.00 | \$2.85 | \$0.00 |
| 047 - SOCIAL SECURITY | \$135,622.65 | \$123,568.53 | \$12,054.12 | \$0.00 | \$3.05 | \$0.00 |
| Totals | \$1,293,689.51 | \$1,178,706.47 | \$114,983.04 | \$0.00 | \$29.12 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$40.46 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$8.38 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$8.08 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$162.53 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$2.35 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$686.67 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$4,531.48 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.04 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$99.51 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$19.29 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$3.91 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$15.41 | TY 2022 Trustee Resolutions by TBA |

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$3.49 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$43.04 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$54.58 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$11.99 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$33.22 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$99.21 | TY 2022 Trustee Resolutions by TBA |
| Totals 18 entries | | | \$5,825.64 | |

Final Settlement Sheet Vermilion County TDANVRB - Danville Road & Bridge

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$978,665.87 | + | Real Estate | \$810,398.59 |
| + | Supplements | \$212.57 | + | Railroad | \$27,767.04 |
| - | Cancellations | \$4,580.85 | + | Mobile Home | \$1,834.97 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$4,372.51 |
| + | Mobile Home | \$2,485.11 | + | Prior Year Real Estate | (\$1,260.61) |
| +/- | Road & Bridge Transfer | (\$127,901.88) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$4,372.51 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$853,253.33 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,260.61) | Total Collected \$843,112.50 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$8,456.62 |
| | Total Amount Due | \$851,992.72 | + | Forfeited Tax | \$423.60 |
| | | | Total \$851,992.72 | | |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$18.98 |
| Township Interest | \$0.00 |
| Total Interest | \$18.98 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|---------------------|---------------------|
| Belgium City | \$938.04 | \$930.06 |
| Danville City | \$111,018.12 | \$110,074.34 |
| Tilton City | \$15,598.24 | \$15,469.26 |
| Westville City | \$1,440.62 | \$1,428.22 |
| Totals | \$128,995.02 | \$127,901.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$464,513.90 |
| 09/20/2023 | \$303,710.13 |
| 11/17/2023 | \$74,888.47 |
| Totals: 3 Distributions | \$843,112.50 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$18.98 |
| Totals: 1 Distributions | \$18.98 |
| Grand Totals: 4 Distributions | \$843,131.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$218,576.43 | \$199,200.42 | \$19,376.01 | \$0.00 | \$6.78 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$104,989.96 | \$95,657.86 | \$9,332.10 | \$0.00 | \$2.05 | \$0.00 |
| 009 - PERMANENT ROAD | \$384,081.82 | \$349,942.33 | \$34,139.49 | \$0.00 | \$7.51 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$74,424.37 | \$67,809.11 | \$6,615.26 | \$0.00 | \$1.45 | \$0.00 |
| 027 - AUDIT | \$10,418.99 | \$9,492.88 | \$926.11 | \$0.00 | \$0.20 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$50,620.93 | \$46,121.43 | \$4,499.50 | \$0.00 | \$0.99 | \$0.00 |
| Totals | \$843,112.50 | \$768,224.03 | \$74,888.47 | \$0.00 | \$18.98 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$30.37 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$6.29 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$6.07 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$121.99 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$1.76 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$515.39 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$3,401.16 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.53 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$74.69 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$14.48 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.93 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$11.56 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.62 | TY 2022 Trustee Resolutions by TBA |

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$32.31 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$40.97 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$9.00 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$24.93 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$74.46 | TY 2022 Trustee Resolutions by TBA |
| Totals 18 entries | | | \$4,372.51 | |

Final Settlement Sheet Vermilion County TELWD - Elwood Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|---|------------------------------|-------------|
| | Original Amount Due | \$68,117.95 | + | Real Estate | \$66,898.17 |
| + | Supplements | \$35.09 | + | Railroad | \$462.76 |
| - | Cancellations | \$394.35 | + | Mobile Home | \$70.43 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$141.21 |
| + | Mobile Home | \$100.00 | + | Prior Year Real Estate | (\$122.80) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$141.21 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$67,999.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$122.80) | Total Collected \$67,449.77 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$427.32 |
| | Total Amount Due | \$67,877.10 | + | Forfeited Tax | \$0.01 |
| | | | Total \$67,877.10 | | |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.52 |
| Township Interest | \$0.00 |
| Total Interest | \$1.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$44,940.90 |
| 09/20/2023 | \$18,490.41 |
| 11/17/2023 | \$4,018.46 |
| Totals: 3 Distributions | \$67,449.77 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$1.52 |
| Totals: 1 Distributions | \$1.52 |
| Grand Totals: 4 Distributions | \$67,451.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$40,399.65 | \$37,992.76 | \$2,406.89 | \$0.00 | \$0.91 | \$0.00 |
| 005 - I. M. R. F. | \$8,871.54 | \$8,342.98 | \$528.56 | \$0.00 | \$0.20 | \$0.00 |
| 016 - LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$826.66 | \$777.42 | \$49.24 | \$0.00 | \$0.02 | \$0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$4,359.61 | \$4,099.88 | \$259.73 | \$0.00 | \$0.10 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,097.67 | \$6,674.81 | \$422.86 | \$0.00 | \$0.16 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,894.64 | \$5,543.46 | \$351.18 | \$0.00 | \$0.13 | \$0.00 |
| Totals | \$67,449.77 | \$63,431.31 | \$4,018.46 | \$0.00 | \$1.52 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$84.68 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$56.53 | TY 2022 Trustee Resolutions by TBA |
| Totals 2 entries | | | \$141.21 | |

Final Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$87,478.09 |
| + Supplements | \$45.06 |
| - Cancellations | \$506.44 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$128.43 |
| +/- Road & Bridge Transfer | (\$3,729.28) |
| + Misc. Adjustments | \$181.35 |
| Adjusted Amount Due | \$83,597.21 |
| + Prior Year Real Estate Tax | (\$156.83) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$83,440.38 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$82,182.29 |
| Railroad | \$594.28 |
| Mobile Home | \$90.44 |
| Misc. Adjustments | \$181.35 |
| + Prior Year Real Estate | (\$156.83) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$82,891.53 |
| + Hold Back | \$0.00 |
| + County Trustee | \$548.85 |
| + Forfeited Tax | \$0.00 |
| Total | \$83,440.38 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.87 |
| Township Interest | \$0.00 |
| Total Interest | \$1.87 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|-------------------|-------------------|
| Ridge Farm City | \$3,751.33 | \$3,729.28 |
| Totals | \$3,751.33 | \$3,729.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$55,231.85 |
| 09/20/2023 | \$22,721.33 |
| 11/17/2023 | \$4,938.35 |
| Totals: 3 Distributions | \$82,891.53 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$1.87 |
| Totals: 1 Distributions | \$1.87 |
| Grand Totals: 4 Distributions | \$82,893.40 |

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 | (\$0.01) | \$0.00 |
| 007 - ROAD AND BRIDGE | \$24,447.94 | \$22,991.61 | \$1,456.33 | \$0.00 | \$0.61 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$8,188.69 | \$7,700.83 | \$487.86 | \$0.00 | \$0.18 | \$0.00 |
| 009 - PERMANENT ROAD | \$33,416.58 | \$31,425.66 | \$1,990.92 | \$0.00 | \$0.72 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$6,027.86 | \$5,668.72 | \$359.14 | \$0.00 | \$0.13 | \$0.00 |
| 027 - AUDIT | \$879.55 | \$827.13 | \$52.42 | \$0.00 | \$0.02 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,767.98 | \$7,305.18 | \$462.80 | \$0.00 | \$0.17 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,162.93 | \$2,034.05 | \$128.88 | \$0.00 | \$0.05 | \$0.00 |
| Totals | \$82,891.53 | \$77,953.18 | \$4,938.35 | \$0.00 | \$1.87 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$108.75 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$72.60 | TY 2022 Trustee Resolutions by TBA |
| Totals | 2 entries | | \$181.35 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$48,190.40 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$48,190.40 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$48,190.40 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$48,175.94 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$48,175.94 |
| | Hold Back | \$0.00 |
| | County Trustee | \$14.46 |
| | Forfeited Tax | \$0.00 |
| | Total | \$48,190.40 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.08 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$43,760.53 |
| 09/20/2023 | \$4,371.26 |
| 11/17/2023 | \$44.15 |
| Totals: 3 Distributions | \$48,175.94 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$1.08 |
| Totals: 1 Distributions | \$1.08 |
| Grand Totals: 4 Distributions | \$48,177.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$48,175.94 | \$48,131.79 | \$44.15 | \$0.00 | \$1.08 | \$0.00 |
| Totals | \$48,175.94 | \$48,131.79 | \$44.15 | \$0.00 | \$1.08 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$23,990.38 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$23,990.38 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$23,990.38 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$23,990.38 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$23,990.38 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$23,990.38 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.54 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$335.32 |
| 09/20/2023 | \$398.57 |
| 11/17/2023 | \$23,256.49 |
| Totals: 3 Distributions | \$23,990.38 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.54 |
| Totals: 1 Distributions | \$0.54 |
| Grand Totals: 4 Distributions | \$23,990.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$23,990.38 | \$733.89 | \$23,256.49 | \$0.00 | \$0.54 | \$0.00 |
| Totals | \$23,990.38 | \$733.89 | \$23,256.49 | \$0.00 | \$0.54 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 1 entries | \$0.00 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------|--------------|--|
| | Original Amount Due | \$109,577.00 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

| | | |
|---|------------------------------|---------------------|
| | Adjusted Amount Due | \$109,577.00 |
| + | Prior Year Real Estate Tax | (\$709.06) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$108,867.94 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| | Real Estate | \$107,679.02 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$709.06) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

| | | |
|---|------------------------|---------------------|
| | Total Collected | \$106,969.96 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1,897.98 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$108,867.94 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.41 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.41 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$43,446.32 |
| 09/20/2023 | \$58,416.02 |
| 11/17/2023 | \$5,107.62 |
| Totals: 3 Distributions | \$106,969.96 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.41 |
| Totals: 1 Distributions | \$2.41 |
| Grand Totals: 4 Distributions | \$106,972.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$106,969.96 | \$101,862.34 | \$5,107.62 | \$0.00 | \$2.41 | \$0.00 |
| Totals | \$106,969.96 | \$101,862.34 | \$5,107.62 | \$0.00 | \$2.41 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 1 entries | \$0.00 | |

Final 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 | \$122,612.36 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$122,612.36 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$4.04 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$122,616.40 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.76 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.76 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$72,954.98 |
| 09/20/2023 | \$49,134.35 |
| 11/17/2023 | \$523.03 |
| Totals: 3 Distributions | \$122,612.36 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.76 |
| Totals: 1 Distributions | \$2.76 |
| Grand Totals: 4 Distributions | \$122,615.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$122,612.36 | \$122,089.33 | \$523.03 | \$0.00 | \$2.76 | \$0.00 |
| Totals | \$122,612.36 | \$122,089.33 | \$523.03 | \$0.00 | \$2.76 | \$0.00 |

Final Settlement Sheet
Vermilion County
TFGEORGE - GEORGETOWN TIF

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$62,794.36 |
| + Supplements | \$0.00 |
| - Cancellations | \$316.44 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$62,477.92 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$62,477.92 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$62,422.66 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$62,422.66 |
| + Hold Back | \$0.00 |
| + County Trustee | \$55.26 |
| + Forfeited Tax | \$0.00 |
| Total | \$62,477.92 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$1.41 |
| Township Interest | \$0.00 |
| Total Interest | \$1.41 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$38,351.30 |
| 09/20/2023 | \$20,555.88 |
| 11/17/2023 | \$3,515.48 |
| Totals: 3 Distributions | \$62,422.66 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$1.41 |
| Totals: 1 Distributions | \$1.41 |
| Grand Totals: 4 Distributions | \$62,424.07 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$62,422.66 | \$58,907.18 | \$3,515.48 | \$0.00 | \$1.41 | \$0.00 |
| Totals | \$62,422.66 | \$58,907.18 | \$3,515.48 | \$0.00 | \$1.41 | \$0.00 |

Final Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$458,810.68 |
| + Supplements | \$0.00 |
| - Cancellations | \$504.10 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$458,306.58 |
| + Prior Year Real EstateTax | (\$231.44) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$458,075.14 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$458,154.20 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$231.44) |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$457,922.76 |
| + Hold Back | \$0.00 |
| + County Trustee | \$33.00 |
| + Forfeited Tax | \$119.38 |
| Total | \$458,075.14 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$10.31 |
| Township Interest | \$0.00 |
| Total Interest | \$10.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$232,384.13 |
| 09/20/2023 | \$186,117.53 |
| 11/17/2023 | \$39,421.10 |
| Totals: 3 Distributions | \$457,922.76 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$10.31 |
| Totals: 1 Distributions | \$10.31 |
| Grand Totals: 4 Distributions | \$457,933.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$457,922.76 | \$418,501.66 | \$39,421.10 | \$0.00 | \$10.31 | \$0.00 |
| Totals | \$457,922.76 | \$418,501.66 | \$39,421.10 | \$0.00 | \$10.31 | \$0.00 |

Final Settlement Sheet
Vermilion County
TFHOOP2 - Hoopeston TIF II

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$85,319.56 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$85,319.56 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$85,319.56 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$85,319.56 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$85,319.56 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$85,319.56 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.92 |
| Township Interest | \$0.00 |
| Total Interest | \$1.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$42,233.18 |
| 09/20/2023 | \$41,994.88 |
| 11/17/2023 | \$1,091.50 |
| Totals: 3 Distributions | \$85,319.56 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$1.92 |
| Totals: 1 Distributions | \$1.92 |
| Grand Totals: 4 Distributions | \$85,321.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$85,319.56 | \$84,228.06 | \$1,091.50 | \$0.00 | \$1.92 | \$0.00 |
| Totals | \$85,319.56 | \$84,228.06 | \$1,091.50 | \$0.00 | \$1.92 | \$0.00 |

Final Settlement Sheet
Vermilion County
TFHOOP3 - Hoopeston TIF III

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

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

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

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$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 | \$562,343.76 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$562,343.76 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$4.16 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$562,347.92 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$12.66 |
| | Township Interest | \$0.00 |
| | Total Interest | \$12.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$301,880.04 |
| 09/20/2023 | \$255,458.34 |
| 11/17/2023 | \$5,005.38 |
| Totals: 3 Distributions | \$562,343.76 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$12.66 |
| Totals: 1 Distributions | \$12.66 |
| Grand Totals: 4 Distributions | \$562,356.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$562,343.76 | \$557,338.38 | \$5,005.38 | \$0.00 | \$12.66 | \$0.00 |
| Totals | \$562,343.76 | \$557,338.38 | \$5,005.38 | \$0.00 | \$12.66 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 1 entries | \$0.00 | |

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

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

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

Final Settlement Sheet
Vermilion County
TFOKWD2 - Oakwood TIF II

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$94,828.96 |
| 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 | \$94,828.96 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$94,828.96 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$2.13 |
| Township Interest | \$0.00 |
| Total Interest | \$2.13 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$72,126.73 |
| 09/20/2023 | \$22,297.92 |
| 11/17/2023 | \$404.31 |
| Totals: 3 Distributions | \$94,828.96 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.13 |
| Totals: 1 Distributions | \$2.13 |
| Grand Totals: 4 Distributions | \$94,831.09 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$94,828.96 | \$94,424.65 | \$404.31 | \$0.00 | \$2.13 | \$0.00 |
| Totals | \$94,828.96 | \$94,424.65 | \$404.31 | \$0.00 | \$2.13 | \$0.00 |

Final Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$230,456.28 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$3,130.24 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$227,326.04 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$227,326.04 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$226,187.12 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$226,187.12 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1,138.92 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$227,326.04 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.09 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$136,898.29 |
| 09/20/2023 | \$76,167.74 |
| 11/17/2023 | \$13,121.09 |
| Totals: 3 Distributions | \$226,187.12 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$5.09 |
| Totals: 1 Distributions | \$5.09 |
| Grand Totals: 4 Distributions | \$226,192.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$226,187.12 | \$213,066.03 | \$13,121.09 | \$0.00 | \$5.09 | \$0.00 |
| Totals | \$226,187.12 | \$213,066.03 | \$13,121.09 | \$0.00 | \$5.09 | \$0.00 |

Final Settlement Sheet

Vermilion County

TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$223,865.78 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$548.48 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$223,317.30 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$223,317.30 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$222,789.18 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$222,789.18 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$528.12 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$223,317.30 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.02 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$122,019.39 |
| 09/20/2023 | \$76,596.65 |
| 11/17/2023 | \$24,173.14 |
| Totals: 3 Distributions | \$222,789.18 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$5.02 |
| Totals: 1 Distributions | \$5.02 |
| Grand Totals: 4 Distributions | \$222,794.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$222,789.18 | \$198,616.04 | \$24,173.14 | \$0.00 | \$5.02 | \$0.00 |
| Totals | \$222,789.18 | \$198,616.04 | \$24,173.14 | \$0.00 | \$5.02 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|---------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$0.00 | Vermilion County Housing Authority by TBA |
| | Totals | 1 entries | \$0.00 | |

Final Settlement Sheet

Vermilion County

TFTLTN - Tilton TIF

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$661,903.38 | |
| + | Supplements | \$1,080.42 | |
| - | Cancellations | \$2,432.84 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$660,550.96 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$660,550.96 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$660,504.58 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$660,504.58 |
| | Hold Back | \$0.00 |
| | County Trustee | \$46.38 |
| | Forfeited Tax | \$0.00 |
| | Total | \$660,550.96 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$14.87 |
| | Township Interest | \$0.00 |
| | Total Interest | \$14.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$407,864.19 |
| 09/20/2023 | \$235,818.41 |
| 11/17/2023 | \$16,821.98 |
| Totals: 3 Distributions | \$660,504.58 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$14.87 |
| Totals: 1 Distributions | \$14.87 |
| Grand Totals: 4 Distributions | \$660,519.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$660,504.58 | \$643,682.60 | \$16,821.98 | \$0.00 | \$14.87 | \$0.00 |
| Totals | \$660,504.58 | \$643,682.60 | \$16,821.98 | \$0.00 | \$14.87 | \$0.00 |

**Final Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II**

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$100,174.14 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$100,174.14 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$100,174.14 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.25 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.25 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$53,225.97 |
| 09/20/2023 | \$42,098.30 |
| 11/17/2023 | \$4,849.87 |
| Totals: 3 Distributions | \$100,174.14 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.25 |
| Totals: 1 Distributions | \$2.25 |
| Grand Totals: 4 Distributions | \$100,176.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$100,174.14 | \$95,324.27 | \$4,849.87 | \$0.00 | \$2.25 | \$0.00 |
| Totals | \$100,174.14 | \$95,324.27 | \$4,849.87 | \$0.00 | \$2.25 | \$0.00 |

Final Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$292,168.18 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$292,168.18 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$21.26 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$292,189.44 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.58 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.58 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$157,277.42 |
| 09/20/2023 | \$130,892.19 |
| 11/17/2023 | \$3,998.57 |
| Totals: 3 Distributions | \$292,168.18 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$6.58 |
| Totals: 1 Distributions | \$6.58 |
| Grand Totals: 4 Distributions | \$292,174.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$292,168.18 | \$288,169.61 | \$3,998.57 | \$0.00 | \$6.58 | \$0.00 |
| Totals | \$292,168.18 | \$288,169.61 | \$3,998.57 | \$0.00 | \$6.58 | \$0.00 |

Final Settlement Sheet
Vermilion County
TFTLTN4 - TILTON TIF IV

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$26,061.00 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$5,799.16 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$20,261.84 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$20,261.84 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$20,261.84 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$20,261.84 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$20,261.84 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$15,273.08 |
| 09/20/2023 | \$4,938.87 |
| 11/17/2023 | \$49.89 |
| Totals: 3 Distributions | \$20,261.84 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.46 |
| Totals: 1 Distributions | \$0.46 |
| Grand Totals: 4 Distributions | \$20,262.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$20,261.84 | \$20,211.95 | \$49.89 | \$0.00 | \$0.46 | \$0.00 |
| Totals | \$20,261.84 | \$20,211.95 | \$49.89 | \$0.00 | \$0.46 | \$0.00 |

**Final Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF**

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$60,297.34 |
| + 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 | \$60,297.34 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$60,297.34 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$60,297.34 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$60,297.34 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$60,297.34 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$1.36 |
| Township Interest | \$0.00 |
| Total Interest | \$1.36 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$48,806.48 |
| 09/20/2023 | \$3,786.80 |
| 11/17/2023 | \$7,704.06 |
| Totals: 3 Distributions | \$60,297.34 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$1.36 |
| Totals: 1 Distributions | \$1.36 |
| Grand Totals: 4 Distributions | \$60,298.70 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$60,297.34 | \$52,593.28 | \$7,704.06 | \$0.00 | \$1.36 | \$0.00 |
| Totals | \$60,297.34 | \$52,593.28 | \$7,704.06 | \$0.00 | \$1.36 | \$0.00 |

Final Settlement Sheet Vermilion County TGEOR - Georgetown Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$190,517.27 | + | Real Estate | \$187,460.46 |
| + | Supplements | \$183.71 | + | Railroad | \$531.56 |
| - | Cancellations | \$1,703.07 | + | Mobile Home | \$148.43 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$212.44 |
| + | Mobile Home | \$257.34 | + | Prior Year Real Estate | (\$103.19) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$212.44 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$189,467.69 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$103.19) | | Total Collected | \$188,249.70 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$1,114.82 |
| | Total Amount Due | \$189,364.50 | + | Forfeited Tax | (\$0.02) |
| | | | | Total | \$189,364.50 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$4.24 |
| Township Interest | \$0.00 |
| Total Interest | \$4.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$113,356.49 |
| 09/20/2023 | \$63,413.62 |
| 11/17/2023 | \$11,479.59 |
| Totals: 3 Distributions | \$188,249.70 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$4.24 |
| Totals: 1 Distributions | \$4.24 |
| Grand Totals: 4 Distributions | \$188,253.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$122,033.45 | \$114,591.79 | \$7,441.66 | \$0.00 | \$2.76 | \$0.00 |
| 005 - I. M. R. F. | \$1,977.75 | \$1,857.15 | \$120.60 | \$0.00 | \$0.04 | \$0.00 |
| 027 - AUDIT | \$1,977.75 | \$1,857.15 | \$120.60 | \$0.00 | \$0.04 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$55,831.28 | \$52,426.65 | \$3,404.63 | \$0.00 | \$1.26 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,488.67 | \$1,397.88 | \$90.79 | \$0.00 | \$0.03 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,940.80 | \$4,639.49 | \$301.31 | \$0.00 | \$0.11 | \$0.00 |
| Totals | \$188,249.70 | \$176,770.11 | \$11,479.59 | \$0.00 | \$4.24 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$127.31 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.87 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$30.09 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.26 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$5.72 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$37.72 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$4.97 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.50 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 8 entries | \$212.44 | |

Vermilion County

TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$201,319.28 | |
| + | Supplements | \$194.12 | |
| - | Cancellations | \$1,799.71 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$271.92 | |
| +/- | Road & Bridge Transfer | (\$22,314.42) | |
| + | Misc. Adjustments | \$224.48 | |
| | Adjusted Amount Due | \$177,895.67 | |
| + | Prior Year Real Estate Tax | (\$114.12) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$177,781.55 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$175,774.58 |
| | Railroad | \$561.70 |
| | Mobile Home | \$156.80 |
| | Misc. Adjustments | \$224.48 |
| | Prior Year Real Estate | (\$114.12) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$176,603.44 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,178.12 |
| | Forfeited Tax | (\$0.01) |
| | Total | \$177,781.55 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.98 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.98 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|--------------------|--------------------|
| Belgium City | \$335.92 | \$334.13 |
| Georgetown City | \$10,035.66 | \$9,982.17 |
| Westville City | \$12,062.33 | \$11,998.12 |
| Totals | \$22,433.91 | \$22,314.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$106,353.64 |
| 09/20/2023 | \$59,482.76 |
| 11/17/2023 | \$10,767.04 |
| Totals: 3 Distributions | \$176,603.44 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$3.98 |
| Totals: 1 Distributions | \$3.98 |
| Grand Totals: 4 Distributions | \$176,607.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$4,940.73 | \$4,639.49 | \$301.24 | \$0.00 | \$0.08 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$40,922.96 | \$38,428.01 | \$2,494.95 | \$0.00 | \$1.27 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$89,322.08 | \$83,876.34 | \$5,445.74 | \$0.00 | \$1.79 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$20,755.49 | \$19,490.07 | \$1,265.42 | \$0.00 | \$0.42 | \$0.00 |
| 027 - AUDIT | \$2,869.58 | \$2,694.64 | \$174.94 | \$0.00 | \$0.06 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,874.04 | \$10,211.10 | \$662.94 | \$0.00 | \$0.22 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,918.56 | \$6,496.75 | \$421.81 | \$0.00 | \$0.14 | \$0.00 |
| Totals | \$176,603.44 | \$165,836.40 | \$10,767.04 | \$0.00 | \$3.98 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$134.53 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$3.03 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$31.80 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.39 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$6.04 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$39.86 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$5.25 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.58 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 8 entries | \$224.48 | |

Final Settlement Sheet

Vermilion County

TGRNT - Grant Township

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$118,018.40 | |
| + | Supplements | \$19.39 | |
| - | Cancellations | \$476.84 | |
| - | Abatements/Refunds | \$1,200.50 | |
| + | Mobile Home | \$2.39 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1,354.01 | |
| | Adjusted Amount Due | \$117,716.85 | |
| + | Prior Year Real Estate Tax | (\$270.93) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$117,445.92 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$115,432.06 |
| | Railroad | \$1,836.96 |
| | Mobile Home | \$2.39 |
| | Misc. Adjustments | \$1,354.01 |
| | Prior Year Real Estate | (\$270.93) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$1,200.50 |
| | Total Collected | \$117,153.99 |
| | Hold Back | \$0.00 |
| | County Trustee | \$252.23 |
| | Forfeited Tax | \$39.70 |
| | Total | \$117,445.92 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.64 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$75,844.72 |
| 09/20/2023 | \$33,239.46 |
| 11/17/2023 | \$8,069.81 |
| Totals: 3 Distributions | \$117,153.99 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.64 |
| Totals: 1 Distributions | \$2.64 |
| Grand Totals: 4 Distributions | \$117,156.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$66,510.76 | \$61,929.33 | \$4,581.43 | \$0.00 | \$1.51 | \$0.00 |
| 005 - I. M. R. F. | \$3,975.51 | \$3,701.68 | \$273.83 | \$0.00 | \$0.09 | \$0.00 |
| 017 - CEMETERY | \$3,975.51 | \$3,701.68 | \$273.83 | \$0.00 | \$0.09 | \$0.00 |
| 027 - AUDIT | \$1,987.75 | \$1,850.83 | \$136.92 | \$0.00 | \$0.04 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$29,782.07 | \$27,730.61 | \$2,051.46 | \$0.00 | \$0.67 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,965.93 | \$4,623.86 | \$342.07 | \$0.00 | \$0.11 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,956.46 | \$5,546.19 | \$410.27 | \$0.00 | \$0.13 | \$0.00 |
| Totals | \$117,153.99 | \$109,084.18 | \$8,069.81 | \$0.00 | \$2.64 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-------------------|--|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$132.83 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$1,198.86 | Grant Township School Tax Credit \$55,000 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.40 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$19.92 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 4 entries | \$1,354.01 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-------------------|-------------------------------------|
| 2022 | RE - Real Estate | RE Abatement | \$1,200.50 | Reduced Distributions due to Credit |
| | Totals | 1 entries | \$1,200.50 | |

Final Settlement Sheet

Vermilion County

TGRNTRB - Grant Road & Bridge

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$239,077.73 | |
| + | Supplements | \$39.29 | |
| - | Cancellations | \$966.09 | |
| - | Abatements/Refunds | \$2,431.94 | |
| + | Mobile Home | \$4.84 | |
| +/- | Road & Bridge Transfer | (\$27,547.12) | |
| + | Misc. Adjustments | \$2,742.91 | |
| | Adjusted Amount Due | \$210,919.62 | |
| + | Prior Year Real Estate Tax | (\$490.71) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$210,428.91 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$206,291.18 |
| | Railroad | \$3,721.24 |
| | Mobile Home | \$4.84 |
| | Misc. Adjustments | \$2,742.91 |
| | Prior Year Real Estate | (\$490.71) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$2,431.94 |
| | Total Collected | \$209,837.52 |
| | Hold Back | \$0.00 |
| | County Trustee | \$510.97 |
| | Forfeited Tax | \$80.42 |
| | Total | \$210,428.91 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.72 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.72 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|--------------------|--------------------|
| Hoopeston City | \$27,710.54 | \$27,416.04 |
| Rossville City | \$132.54 | \$131.08 |
| Totals | \$27,843.08 | \$27,547.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$135,861.54 |
| 09/20/2023 | \$59,579.21 |
| 11/17/2023 | \$14,396.77 |
| Totals: 3 Distributions | \$209,837.52 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$4.72 |
| Totals: 1 Distributions | \$4.72 |
| Grand Totals: 4 Distributions | \$209,842.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$1,988.13 | \$1,851.16 | \$136.97 | \$0.00 | \$0.04 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$91,250.35 | \$85,021.87 | \$6,228.48 | \$0.00 | \$2.36 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$2,483.52 | \$2,312.47 | \$171.05 | \$0.00 | \$0.05 | \$0.00 |
| 009 - PERMANENT ROAD | \$89,367.95 | \$83,212.29 | \$6,155.66 | \$0.00 | \$1.78 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$23,750.08 | \$22,114.17 | \$1,635.91 | \$0.00 | \$0.47 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$997.49 | \$928.79 | \$68.70 | \$0.00 | \$0.02 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$209,837.52 | \$195,440.75 | \$14,396.77 | \$0.00 | \$4.72 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-------------------|--|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$269.09 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$2,428.61 | Grant Township School Tax Credit \$55,000 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$4.86 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$40.35 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 4 entries | \$2,742.91 | |

Final Settlement Sheet

Vermilion County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2022 | RE - Real Estate | RE Abatement |
| Totals 1 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-------------------|-------------------|-------------------------------------|
| \$2,431.94 | | Reduced Distributions due to Credit |
| \$2,431.94 | | |

Final Settlement Sheet
Vermilion County
TJAMA - Jamaica Township

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$67,170.46 | + | Real Estate | \$67,107.73 |
| + Supplements | \$438.66 | + | Railroad | \$0.00 |
| - Cancellations | \$495.87 | + | 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 | \$67,113.25 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$67,107.73 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$5.52 |
| Total Amount Due | \$67,113.25 | + | Forfeited Tax | \$0.00 |
| | | | Total | \$67,113.25 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.51 |
| Township Interest | \$0.00 |
| Total Interest | \$1.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$45,009.28 |
| 09/20/2023 | \$19,203.56 |
| 11/17/2023 | \$2,894.89 |
| Totals: 3 Distributions | \$67,107.73 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$1.51 |
| Totals: 1 Distributions | \$1.51 |
| Grand Totals: 4 Distributions | \$67,109.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$62,189.95 | \$59,507.21 | \$2,682.74 | \$0.00 | \$1.40 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,776.27 | \$1,699.65 | \$76.62 | \$0.00 | \$0.04 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,141.51 | \$3,005.98 | \$135.53 | \$0.00 | \$0.07 | \$0.00 |
| Totals | \$67,107.73 | \$64,212.84 | \$2,894.89 | \$0.00 | \$1.51 | \$0.00 |

Final Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$150,351.41 |
| + Supplements | \$981.88 |
| - Cancellations | \$1,109.89 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$150,223.40 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$150,223.40 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$150,211.06 |
| 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 | \$150,211.06 |
| + Hold Back | \$0.00 |
| + County Trustee | \$12.34 |
| + Forfeited Tax | \$0.00 |
| Total | \$150,223.40 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$3.38 |
| Township Interest | \$0.00 |
| Total Interest | \$3.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$100,747.02 |
| 09/20/2023 | \$42,984.32 |
| 11/17/2023 | \$6,479.72 |
| Totals: 3 Distributions | \$150,211.06 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$3.38 |
| Totals: 1 Distributions | \$3.38 |
| Grand Totals: 4 Distributions | \$150,214.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD AND BRIDGE | \$90,467.47 | \$86,564.94 | \$3,902.53 | \$0.00 | \$2.05 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$9,053.37 | \$8,662.83 | \$390.54 | \$0.00 | \$0.20 | \$0.00 |
| 009 - PERMANENT ROAD | \$30,238.54 | \$28,934.13 | \$1,304.41 | \$0.00 | \$0.68 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$6,337.40 | \$6,064.02 | \$273.38 | \$0.00 | \$0.14 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,638.61 | \$12,093.41 | \$545.20 | \$0.00 | \$0.28 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,475.67 | \$1,412.01 | \$63.66 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$150,211.06 | \$143,731.34 | \$6,479.72 | \$0.00 | \$3.38 | \$0.00 |

Final Settlement Sheet

Vermilion County

TLOVE - Love Township

Current Year Taxes Due

| | | | |
|----------------------------|------------------------------|--------------------|--|
| | Original Amount Due | \$42,222.94 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$128.04 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$30.67 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$5.27 | |
| Adjusted Amount Due | | \$42,130.84 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | \$42,130.84 | |

Current Year Taxes Paid

| | | |
|------------------------|------------------------------|--------------------|
| | Real Estate | \$42,074.17 |
| | Railroad | \$0.00 |
| | Mobile Home | \$30.67 |
| | Misc. Adjustments | \$5.27 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| Total Collected | | \$42,110.11 |
| | Hold Back | \$0.00 |
| | County Trustee | \$20.73 |
| | Forfeited Tax | \$0.00 |
| Total | | \$42,130.84 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$29,190.42 |
| 09/20/2023 | \$9,495.67 |
| 11/17/2023 | \$3,424.02 |
| Totals: 3 Distributions | \$42,110.11 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.95 |
| Totals: 1 Distributions | \$0.95 |
| Grand Totals: 4 Distributions | \$42,111.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$31,298.30 | \$28,753.40 | \$2,544.90 | \$0.00 | \$0.70 | \$0.00 |
| 017 - CEMETERY | \$4,408.30 | \$4,049.86 | \$358.44 | \$0.00 | \$0.10 | \$0.00 |
| 027 - AUDIT | \$418.65 | \$384.61 | \$34.04 | \$0.00 | \$0.01 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,989.64 | \$3,665.22 | \$324.42 | \$0.00 | \$0.09 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,995.22 | \$1,833.00 | \$162.22 | \$0.00 | \$0.05 | \$0.00 |
| Totals | \$42,110.11 | \$38,686.09 | \$3,424.02 | \$0.00 | \$0.95 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$5.27 | TY 2022 Trustee Resolutions by TBA |
| Totals | | | 1 entries | \$5.27 |

Final Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$39,900.67 |
| + Supplements | \$0.00 |
| - Cancellations | \$121.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$28.98 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$4.98 |
| Adjusted Amount Due | \$39,813.63 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$39,813.63 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$39,760.09 |
| Railroad | \$0.00 |
| Mobile Home | \$28.97 |
| Misc. Adjustments | \$4.98 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$39,794.04 |
| + Hold Back | \$0.00 |
| + County Trustee | \$19.58 |
| + Forfeited Tax | \$0.01 |
| Total | \$39,813.63 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.90 |
| Township Interest | \$0.00 |
| Total Interest | \$0.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$27,585.01 |
| 09/20/2023 | \$8,973.35 |
| 11/17/2023 | \$3,235.68 |
| Totals: 3 Distributions | \$39,794.04 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.90 |
| Totals: 1 Distributions | \$0.90 |
| Grand Totals: 4 Distributions | \$39,794.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD AND BRIDGE | \$33,609.93 | \$30,877.09 | \$2,732.84 | \$0.00 | \$0.76 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$3,670.60 | \$3,372.14 | \$298.46 | \$0.00 | \$0.08 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$2,513.51 | \$2,309.13 | \$204.38 | \$0.00 | \$0.06 | \$0.00 |
| Totals | \$39,794.04 | \$36,558.36 | \$3,235.68 | \$0.00 | \$0.90 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|---------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$4.98 | TY 2022 Trustee Resolutions by TBA |
| Totals | 1 entries | | \$4.98 | |

Final Settlement Sheet Vermilion County TMCKN - McKendree Township

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$43,043.82 |
| + Supplements | \$0.00 |
| - Cancellations | \$90.09 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$32.84 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$2.19 |
| Adjusted Amount Due | \$42,988.76 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$42,988.76 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$42,952.37 |
| Railroad | \$0.00 |
| Mobile Home | \$29.30 |
| Misc. Adjustments | \$2.19 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$42,983.86 |
| + Hold Back | \$0.00 |
| + County Trustee | \$4.90 |
| + Forfeited Tax | \$0.00 |
| Total | \$42,988.76 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$27,440.22 |
| 09/20/2023 | \$13,732.95 |
| 11/17/2023 | \$1,810.69 |
| Totals: 3 Distributions | \$42,983.86 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.97 |
| Totals: 1 Distributions | \$0.97 |
| Grand Totals: 4 Distributions | \$42,984.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$26,293.53 | \$25,185.90 | \$1,107.63 | \$0.00 | \$0.60 | \$0.00 |
| 005 - I. M. R. F. | \$150.83 | \$144.47 | \$6.36 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$10,985.73 | \$10,522.96 | \$462.77 | \$0.00 | \$0.25 | \$0.00 |
| 027 - AUDIT | \$599.24 | \$574.00 | \$25.24 | \$0.00 | \$0.01 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$11.09 | \$10.62 | \$0.47 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,046.05 | \$2,917.75 | \$128.30 | \$0.00 | \$0.07 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,897.39 | \$1,817.47 | \$79.92 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$42,983.86 | \$41,173.17 | \$1,810.69 | \$0.00 | \$0.97 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$2.19 | TY 2022 Trustee Resolutions by TBA |
| Totals | 1 entries | | \$2.19 | |

Final Settlement Sheet

Vermilion County

TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$64,669.10 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$135.36 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$49.34 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$3.29 | |
| | Adjusted Amount Due | \$64,586.37 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$64,586.37 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$64,531.69 |
| | Railroad | \$0.00 |
| | Mobile Home | \$44.03 |
| | Misc. Adjustments | \$3.29 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$64,579.01 |
| | Hold Back | \$0.00 |
| | County Trustee | \$7.37 |
| | Forfeited Tax | (\$0.01) |
| | Total | \$64,586.37 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.45 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.45 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$41,226.24 |
| 09/20/2023 | \$20,632.41 |
| 11/17/2023 | \$2,720.36 |
| Totals: 3 Distributions | \$64,579.01 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$1.45 |
| Totals: 1 Distributions | \$1.45 |
| Grand Totals: 4 Distributions | \$64,580.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$52,926.23 | \$50,696.76 | \$2,229.47 | \$0.00 | \$1.19 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$5,517.76 | \$5,285.33 | \$232.43 | \$0.00 | \$0.12 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$3,576.13 | \$3,425.49 | \$150.64 | \$0.00 | \$0.08 | \$0.00 |
| 027 - AUDIT | \$449.80 | \$430.85 | \$18.95 | \$0.00 | \$0.01 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,098.04 | \$2,009.65 | \$88.39 | \$0.00 | \$0.05 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$11.05 | \$10.57 | \$0.48 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$64,579.01 | \$61,858.65 | \$2,720.36 | \$0.00 | \$1.45 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$3.29 | TY 2022 Trustee Resolutions by TBA |
| Totals | 1 entries | | \$3.29 | |

Final Settlement Sheet Vermilion County TMDFK - Middlefork Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$132,603.97 | + | Real Estate | \$123,825.51 |
| + | Supplements | \$60.59 | + | Railroad | \$8,082.04 |
| - | Cancellations | \$585.42 | + | Mobile Home | \$41.95 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$3.83 |
| + | Mobile Home | \$61.75 | + | Prior Year Real Estate | (\$175.91) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$3.83 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$132,144.72 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$175.91) | | Total Collected | \$131,777.42 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$191.39 |
| | Total Amount Due | \$131,968.81 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$131,968.81 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.97 |
| Township Interest | \$0.00 |
| Total Interest | \$2.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$89,111.65 |
| 09/20/2023 | \$33,213.77 |
| 11/17/2023 | \$9,452.00 |
| Totals: 3 Distributions | \$131,777.42 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.97 |
| Totals: 1 Distributions | \$2.97 |
| Grand Totals: 4 Distributions | \$131,780.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$84,470.51 | \$78,411.68 | \$6,058.83 | \$0.00 | \$1.91 | \$0.00 |
| 017 - CEMETERY | \$34,784.76 | \$32,289.76 | \$2,495.00 | \$0.00 | \$0.78 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$12,522.15 | \$11,623.98 | \$898.17 | \$0.00 | \$0.28 | \$0.00 |
| Totals | \$131,777.42 | \$122,325.42 | \$9,452.00 | \$0.00 | \$2.97 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$3.83 | TY 2022 Trustee Resolutions by TBA |
| Totals | | | 1 entries | \$3.83 |

Final Settlement Sheet

Vermilion County

TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$141,360.22 | |
| + | Supplements | \$64.60 | |
| - | Cancellations | \$624.12 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$65.83 | |
| +/- | Road & Bridge Transfer | (\$4,810.33) | |
| + | Misc. Adjustments | \$4.08 | |
| | Adjusted Amount Due | \$136,060.28 | |
| + | Prior Year Real Estate Tax | (\$183.51) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$135,876.77 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$127,191.72 |
| | Railroad | \$8,615.72 |
| | Mobile Home | \$44.71 |
| | Misc. Adjustments | \$4.08 |
| | Prior Year Real Estate | (\$183.51) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$135,672.72 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$204.05 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$135,876.77 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.05 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.05 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| Potomac City | \$4,816.99 | \$4,810.33 |
| Totals | \$4,816.99 | \$4,810.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$91,844.79 |
| 09/20/2023 | \$34,119.01 |
| 11/17/2023 | \$9,708.92 |
| Totals: 3 Distributions | \$135,672.72 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$3.05 |
| Totals: 1 Distributions | \$3.05 |
| Grand Totals: 4 Distributions | \$135,675.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$5,963.07 | \$5,535.38 | \$427.69 | \$0.00 | \$0.12 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$49,850.37 | \$46,297.11 | \$3,553.26 | \$0.00 | \$1.19 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$9,242.80 | \$8,579.85 | \$662.95 | \$0.00 | \$0.20 | \$0.00 |
| 009 - PERMANENT ROAD | \$36,276.52 | \$33,674.55 | \$2,601.97 | \$0.00 | \$0.79 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$6,261.19 | \$5,812.11 | \$449.08 | \$0.00 | \$0.14 | \$0.00 |
| 021 - FEDERAL AID MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,244.83 | \$1,155.54 | \$89.29 | \$0.00 | \$0.03 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$20,870.86 | \$19,373.89 | \$1,496.97 | \$0.00 | \$0.45 | \$0.00 |
| 090 - ROAD DAMAGE | \$5,963.08 | \$5,535.37 | \$427.71 | \$0.00 | \$0.13 | \$0.00 |
| Totals | \$135,672.72 | \$125,963.80 | \$9,708.92 | \$0.00 | \$3.05 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$4.08 | TY 2022 Trustee Resolutions by TBA |
| Totals | 1 entries | | \$4.08 | |

Final Settlement Sheet Vermilion County TNEWL - Newell Township

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$294,991.64 | |
| + | Supplements | \$15.67 | |
| - | Cancellations | \$1,030.97 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$62.16 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$34.88 | |
| | Adjusted Amount Due | \$294,073.38 | |
| + | Prior Year Real Estate Tax | \$96.20 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$294,169.58 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$289,926.02 |
| | Railroad | \$3,888.44 |
| | Mobile Home | \$50.77 |
| | Misc. Adjustments | \$34.88 |
| | Prior Year Real Estate | \$96.20 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$293,996.31 |
| | Hold Back | \$0.00 |
| | County Trustee | \$173.27 |
| | Forfeited Tax | \$0.00 |
| | Total | \$294,169.58 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.62 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$172,468.19 |
| 09/20/2023 | \$109,289.05 |
| 11/17/2023 | \$12,239.07 |
| Totals: 3 Distributions | \$293,996.31 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$6.62 |
| Totals: 1 Distributions | \$6.62 |
| Grand Totals: 4 Distributions | \$294,002.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$286,009.29 | \$274,102.71 | \$11,906.58 | \$0.00 | \$6.44 | \$0.00 |
| 005 - I. M. R. F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$7,987.02 | \$7,654.53 | \$332.49 | \$0.00 | \$0.18 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$293,996.31 | \$281,757.24 | \$12,239.07 | \$0.00 | \$6.62 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$17.59 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$12.79 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$3.02 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.48 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 4 entries | \$34.88 | |

Final Settlement Sheet Vermilion County TNEWLRB - Newell Road & Bridge

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$540,717.56 | + | Real Estate | \$406,940.87 |
| + | Supplements | \$28.72 | + | Railroad | \$7,127.48 |
| - | Cancellations | \$1,889.86 | + | Mobile Home | \$93.08 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$63.93 |
| + | Mobile Home | \$113.95 | + | Prior Year Real Estate | \$72.04 |
| +/- | Road & Bridge Transfer | (\$124,491.29) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$63.93 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$414,543.01 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$72.04 | | Total Collected | \$414,297.40 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$317.64 |
| | Total Amount Due | \$414,615.05 | + | Forfeited Tax | \$0.01 |
| | | | | Total | \$414,615.05 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$9.33 |
| Township Interest | \$0.00 |
| Total Interest | \$9.33 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|---------------------|---------------------|
| Bismarck City | \$4,127.97 | \$4,125.61 |
| Danville City | \$120,432.58 | \$120,365.68 |
| Totals | \$124,560.55 | \$124,491.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$242,937.84 |
| 09/20/2023 | \$154,202.41 |
| 11/17/2023 | \$17,157.15 |
| Totals: 3 Distributions | \$414,297.40 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$9.33 |
| Totals: 1 Distributions | \$9.33 |
| Grand Totals: 4 Distributions | \$414,306.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$12,958.41 | \$12,420.28 | \$538.13 | \$0.00 | \$0.22 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$215,978.97 | \$207,057.41 | \$8,921.56 | \$0.00 | \$5.90 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$103,172.65 | \$98,888.19 | \$4,284.46 | \$0.00 | \$1.79 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$72,220.85 | \$69,221.74 | \$2,999.11 | \$0.00 | \$1.25 | \$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 | \$9,966.52 | \$9,552.63 | \$413.89 | \$0.00 | \$0.17 | \$0.00 |
| Totals | \$414,297.40 | \$397,140.25 | \$17,157.15 | \$0.00 | \$9.33 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$32.24 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$23.44 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$5.54 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2.71 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 4 entries | \$63.93 | |

Final Settlement Sheet Vermilion County TOKWD - Oakwood Township

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$264,051.93 |
| + Supplements | \$126.98 |
| - Cancellations | \$1,254.66 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$743.51 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$100.25 |
| Adjusted Amount Due | \$263,768.01 |
| + Prior Year Real Estate Tax | (\$24.09) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$263,743.92 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$262,846.94 |
| Railroad | \$0.00 |
| Mobile Home | \$676.00 |
| Misc. Adjustments | \$100.25 |
| Prior Year Real Estate | (\$24.09) |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$263,599.10 |
| + Hold Back | \$0.00 |
| + County Trustee | \$144.83 |
| + Forfeited Tax | (\$0.01) |
| Total | \$263,743.92 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$5.93 |
| Township Interest | \$0.00 |
| Total Interest | \$5.93 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$168,158.16 |
| 09/20/2023 | \$86,949.40 |
| 11/17/2023 | \$8,491.54 |
| Totals: 3 Distributions | \$263,599.10 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$5.93 |
| Totals: 1 Distributions | \$5.93 |
| Grand Totals: 4 Distributions | \$263,605.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$171,010.46 | \$165,501.58 | \$5,508.88 | \$0.00 | \$3.85 | \$0.00 |
| 005 - I. M. R. F. | \$14,976.65 | \$14,494.18 | \$482.47 | \$0.00 | \$0.34 | \$0.00 |
| 017 - CEMETERY | \$52,962.59 | \$51,256.45 | \$1,706.14 | \$0.00 | \$1.19 | \$0.00 |
| 027 - AUDIT | \$2,624.13 | \$2,539.60 | \$84.53 | \$0.00 | \$0.06 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,053.86 | \$1,019.90 | \$33.96 | \$0.00 | \$0.02 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,994.76 | \$5,801.67 | \$193.09 | \$0.00 | \$0.13 | \$0.00 |
| 047 - SOCIAL SECURITY | \$14,976.65 | \$14,494.18 | \$482.47 | \$0.00 | \$0.34 | \$0.00 |
| Totals | \$263,599.10 | \$255,107.56 | \$8,491.54 | \$0.00 | \$5.93 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$100.25 | TY 2022 Trustee Resolutions by TBA |
| Totals | 1 entries | | \$100.25 | |

Final Settlement Sheet

Vermilion County

TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$305,276.96 | |
| + | Supplements | \$146.80 | |
| - | Cancellations | \$1,450.50 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$859.55 | |
| +/- | Road & Bridge Transfer | (\$18,453.63) | |
| + | Misc. Adjustments | \$115.90 | |
| | Adjusted Amount Due | \$286,495.08 | |
| + | Prior Year Real Estate Tax | (\$27.52) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$286,467.56 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$285,430.25 |
| | Railroad | \$0.00 |
| | Mobile Home | \$781.52 |
| | Misc. Adjustments | \$115.90 |
| | Prior Year Real Estate | (\$27.52) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$286,300.15 |
| | Hold Back | \$0.00 |
| | County Trustee | \$167.45 |
| | Forfeited Tax | (\$0.04) |
| | Total | \$286,467.56 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.44 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.44 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| Fithian City | \$4,320.23 | \$4,318.96 |
| Muncie City | \$976.83 | \$976.50 |
| Oakwood City | \$13,162.03 | \$13,158.17 |
| Totals | \$18,459.09 | \$18,453.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$182,631.38 |
| 09/20/2023 | \$94,438.92 |
| 11/17/2023 | \$9,229.85 |
| Totals: 3 Distributions | \$286,300.15 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$6.44 |
| Totals: 1 Distributions | \$6.44 |
| Grand Totals: 4 Distributions | \$286,306.59 |

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 | \$0.01 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$91,275.08 | \$88,327.98 | \$2,947.10 | \$0.00 | \$2.32 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$33,254.43 | \$32,183.14 | \$1,071.29 | \$0.00 | \$0.70 | \$0.00 |
| 009 - PERMANENT ROAD | \$116,547.30 | \$112,792.73 | \$3,754.57 | \$0.00 | \$2.46 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$23,274.66 | \$22,524.86 | \$749.80 | \$0.00 | \$0.49 | \$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 | \$21,948.68 | \$21,241.59 | \$707.09 | \$0.00 | \$0.46 | \$0.00 |
| Totals | \$286,300.15 | \$277,070.30 | \$9,229.85 | \$0.00 | \$6.44 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$115.90 | TY 2022 Trustee Resolutions by TBA |
| Totals | 1 entries | | \$115.90 | |

Final Settlement Sheet
Vermilion County
TPL0T - Pilot Township

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$110,011.07 | |
| + | Supplements | \$33.37 | |
| - | Cancellations | \$77.83 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$14.74 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$109,981.35 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$109,981.35 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$109,950.04 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$12.13 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$109,962.17 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$19.18 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$109,981.35 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.48 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.48 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$68,512.59 |
| 09/20/2023 | \$38,455.25 |
| 11/17/2023 | \$2,994.33 |
| Totals: 3 Distributions | \$109,962.17 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.48 |
| Totals: 1 Distributions | \$2.48 |
| Grand Totals: 4 Distributions | \$109,964.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$77,968.34 | \$75,845.24 | \$2,123.10 | \$0.00 | \$1.75 | \$0.00 |
| 005 - I. M. R. F. | \$11,995.44 | \$11,668.80 | \$326.64 | \$0.00 | \$0.27 | \$0.00 |
| 027 - AUDIT | \$2,002.96 | \$1,948.41 | \$54.55 | \$0.00 | \$0.05 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,500.00 | \$1,459.15 | \$40.85 | \$0.00 | \$0.03 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,996.99 | \$9,724.77 | \$272.22 | \$0.00 | \$0.23 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,498.44 | \$6,321.47 | \$176.97 | \$0.00 | \$0.15 | \$0.00 |
| Totals | \$109,962.17 | \$106,967.84 | \$2,994.33 | \$0.00 | \$2.48 | \$0.00 |

Final Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$134,778.51 |
| + Supplements | \$40.88 |
| - Cancellations | \$95.35 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$18.05 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$134,742.09 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$134,742.09 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$134,703.75 |
| Railroad | \$0.00 |
| Mobile Home | \$14.86 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$134,718.61 |
| + Hold Back | \$0.00 |
| + County Trustee | \$23.48 |
| + Forfeited Tax | \$0.00 |
| Total | \$134,742.09 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$3.03 |
| Township Interest | \$0.00 |
| Total Interest | \$3.03 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$83,936.66 |
| 09/20/2023 | \$47,113.40 |
| 11/17/2023 | \$3,668.55 |
| Totals: 3 Distributions | \$134,718.61 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$3.03 |
| Totals: 1 Distributions | \$3.03 |
| Grand Totals: 4 Distributions | \$134,721.64 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$111,275.28 | \$108,245.13 | \$3,030.15 | \$0.00 | \$2.50 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$19,993.86 | \$19,449.40 | \$544.46 | \$0.00 | \$0.45 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,449.47 | \$3,355.53 | \$93.94 | \$0.00 | \$0.08 | \$0.00 |
| Totals | \$134,718.61 | \$131,050.06 | \$3,668.55 | \$0.00 | \$3.03 | \$0.00 |

Final Settlement Sheet Vermilion County TROSS - Ross Township

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$125,059.65 | |
| + | Supplements | \$410.65 | |
| - | Cancellations | \$453.64 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$18.87 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$88.73 | |
| | Adjusted Amount Due | \$125,124.26 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$125,124.26 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$121,736.92 |
| | Railroad | \$3,061.26 |
| | Mobile Home | \$18.87 |
| | Misc. Adjustments | \$88.73 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$124,905.78 |
| | Hold Back | \$0.00 |
| | County Trustee | \$218.48 |
| | Forfeited Tax | \$0.00 |
| | Total | \$125,124.26 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.81 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$78,787.35 |
| 09/20/2023 | \$39,720.83 |
| 11/17/2023 | \$6,397.60 |
| Totals: 3 Distributions | \$124,905.78 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.81 |
| Totals: 1 Distributions | \$2.81 |
| Grand Totals: 4 Distributions | \$124,908.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$68,974.85 | \$65,442.00 | \$3,532.85 | \$0.00 | \$1.54 | \$0.00 |
| 005 - I. M. R. F. | \$5,316.98 | \$5,044.65 | \$272.33 | \$0.00 | \$0.12 | \$0.00 |
| 017 - CEMETERY | \$22,895.49 | \$21,722.78 | \$1,172.71 | \$0.00 | \$0.52 | \$0.00 |
| 027 - AUDIT | \$1,193.22 | \$1,132.13 | \$61.09 | \$0.00 | \$0.03 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$16,731.26 | \$15,874.28 | \$856.98 | \$0.00 | \$0.38 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,316.98 | \$5,044.65 | \$272.33 | \$0.00 | \$0.12 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,477.00 | \$4,247.69 | \$229.31 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$124,905.78 | \$118,508.18 | \$6,397.60 | \$0.00 | \$2.81 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$88.73 | Vermilion County Housing Authority by TBA |
| Totals | | | 1 entries | \$88.73 |

Final Settlement Sheet Vermilion County TROSSRB - Rossville Road & Bridge

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$45,104.01 |
| + Supplements | \$148.10 |
| - Cancellations | \$163.62 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$6.80 |
| +/- Road & Bridge Transfer | (\$4,228.13) |
| + Misc. Adjustments | \$32.00 |
| Adjusted Amount Due | \$40,899.16 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$40,899.16 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$39,677.50 |
| Railroad | \$1,104.08 |
| Mobile Home | \$6.80 |
| Misc. Adjustments | \$32.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$40,820.38 |
| + Hold Back | \$0.00 |
| + County Trustee | \$78.78 |
| + Forfeited Tax | \$0.00 |
| Total | \$40,899.16 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.92 |
| Township Interest | \$0.00 |
| Total Interest | \$0.92 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| Rossville City | \$4,235.57 | \$4,228.13 |
| Totals | \$4,235.57 | \$4,228.13 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$25,745.63 |
| 09/20/2023 | \$12,985.20 |
| 11/17/2023 | \$2,089.55 |
| Totals: 3 Distributions | \$40,820.38 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.92 |
| Totals: 1 Distributions | \$0.92 |
| Grand Totals: 4 Distributions | \$40,821.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$24,175.09 | \$22,938.09 | \$1,237.00 | \$0.00 | \$0.58 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$8,583.95 | \$8,144.29 | \$439.66 | \$0.00 | \$0.18 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$8,061.34 | \$7,648.45 | \$412.89 | \$0.00 | \$0.16 | \$0.00 |
| Totals | \$40,820.38 | \$38,730.83 | \$2,089.55 | \$0.00 | \$0.92 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$32.00 | Vermilion County Housing Authority by TBA |
| Totals | 1 entries | | \$32.00 | |

Final Settlement Sheet Vermilion County TSDLL - Sidell Township

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$118,277.64 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$224.32 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$27.18 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$23.17 | |
| | Adjusted Amount Due | \$118,103.67 | |
| + | Prior Year Real Estate Tax | \$61.31 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$118,164.98 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$117,903.03 |
| | Railroad | \$0.00 |
| | Mobile Home | \$27.17 |
| | Misc. Adjustments | \$23.17 |
| | Prior Year Real Estate | \$61.31 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$118,014.68 |
| | Hold Back | \$0.00 |
| | County Trustee | \$150.29 |
| | Forfeited Tax | \$0.01 |
| | Total | \$118,164.98 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.66 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$77,813.92 |
| 09/20/2023 | \$35,452.91 |
| 11/17/2023 | \$4,747.85 |
| Totals: 3 Distributions | \$118,014.68 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.66 |
| Totals: 1 Distributions | \$2.66 |
| Grand Totals: 4 Distributions | \$118,017.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$118,014.68 | \$113,266.83 | \$4,747.85 | \$0.00 | \$2.66 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$118,014.68 | \$113,266.83 | \$4,747.85 | \$0.00 | \$2.66 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$23.17 | Vermilion County Housing Authority by TBA |
| | Totals | 1 entries | \$23.17 | |

Final Settlement Sheet Vermilion County TSDLLRB - Sidell Road & Bridge

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$140,166.27 |
| + Supplements | \$0.00 |
| - Cancellations | \$265.84 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$32.21 |
| +/- Road & Bridge Transfer | (\$10,477.66) |
| + Misc. Adjustments | \$27.45 |
| Adjusted Amount Due | \$129,482.43 |
| + Prior Year Real Estate Tax | \$70.72 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$129,553.15 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$129,244.64 |
| Railroad | \$0.00 |
| Mobile Home | \$32.21 |
| Misc. Adjustments | \$27.45 |
| + Prior Year Real Estate | \$70.72 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$129,375.02 |
| + Hold Back | \$0.00 |
| + County Trustee | \$178.13 |
| + Forfeited Tax | \$0.00 |
| Total | \$129,553.15 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$2.91 |
| Township Interest | \$0.00 |
| Total Interest | \$2.91 |

| Road and Bridge Summary | | |
|--------------------------------|--------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. |
| Allerton City | \$4,343.15 | \$4,337.67 |
| Sidell City | \$6,147.82 | \$6,139.99 |
| Totals | \$10,490.97 | \$10,477.66 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$85,303.75 |
| 09/20/2023 | \$38,865.79 |
| 11/17/2023 | \$5,205.48 |
| Totals: 3 Distributions | \$129,375.02 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.91 |
| Totals: 1 Distributions | \$2.91 |
| Grand Totals: 4 Distributions | \$129,377.93 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$82,576.82 | \$79,254.10 | \$3,322.72 | \$0.00 | \$1.93 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$11,552.11 | \$11,087.37 | \$464.74 | \$0.00 | \$0.24 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$9,381.59 | \$9,004.16 | \$377.43 | \$0.00 | \$0.20 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$25,864.50 | \$24,823.91 | \$1,040.59 | \$0.00 | \$0.54 | \$0.00 |
| Totals | \$129,375.02 | \$124,169.54 | \$5,205.48 | \$0.00 | \$2.91 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$27.45 | Vermilion County Housing Authority by TBA |
| Totals | 1 entries | | \$27.45 | |

Final Settlement Sheet
Vermilion County
TSROS - South Ross Township

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$95,876.39 |
| + Supplements | \$0.00 |
| - Cancellations | \$140.52 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$60.60 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$95,796.47 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$95,796.47 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$94,365.84 |
| Railroad | \$1,349.12 |
| Mobile Home | \$45.68 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$95,760.64 |
| + Hold Back | \$0.00 |
| + County Trustee | \$35.82 |
| + Forfeited Tax | \$0.01 |
| Total | \$95,796.47 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$2.16 |
| Township Interest | \$0.00 |
| Total Interest | \$2.16 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$61,030.31 |
| 09/20/2023 | \$30,949.73 |
| 11/17/2023 | \$3,780.60 |
| Totals: 3 Distributions | \$95,760.64 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.16 |
| Totals: 1 Distributions | \$2.16 |
| Grand Totals: 4 Distributions | \$95,762.80 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$74,909.91 | \$71,952.48 | \$2,957.43 | \$0.00 | \$1.69 | \$0.00 |
| 017 - CEMETERY | \$19,505.77 | \$18,735.69 | \$770.08 | \$0.00 | \$0.44 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,344.96 | \$1,291.87 | \$53.09 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$95,760.64 | \$91,980.04 | \$3,780.60 | \$0.00 | \$2.16 | \$0.00 |

Final Settlement Sheet

Vermilion County

TSROSRB - South Ross Road & Bridge

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$95,598.76 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$140.14 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$60.43 | |
| +/- | Road & Bridge Transfer | (\$5,670.94) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$89,848.11 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$89,848.11 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$88,421.63 |
| | Railroad | \$1,345.22 |
| | Mobile Home | \$45.56 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$89,812.41 |
| | Hold Back | \$0.00 |
| | County Trustee | \$35.70 |
| | Forfeited Tax | \$0.00 |
| | Total | \$89,848.11 |

Interest Distribution

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

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| Alvin City | \$1,259.06 | \$1,258.79 |
| Henning City | \$4,413.11 | \$4,412.15 |
| Totals | \$5,672.17 | \$5,670.94 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$57,229.75 |
| 09/20/2023 | \$29,039.76 |
| 11/17/2023 | \$3,542.90 |
| Totals: 3 Distributions | \$89,812.41 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.02 |
| Totals: 1 Distributions | \$2.02 |
| Grand Totals: 4 Distributions | \$89,814.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$34,196.49 | \$32,849.27 | \$1,347.22 | \$0.00 | \$0.84 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$5,460.22 | \$5,244.64 | \$215.58 | \$0.00 | \$0.12 | \$0.00 |
| 009 - PERMANENT ROAD | \$41,695.49 | \$40,049.40 | \$1,646.09 | \$0.00 | \$0.88 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$8,460.21 | \$8,126.20 | \$334.01 | \$0.00 | \$0.18 | \$0.00 |
| Totals | \$89,812.41 | \$86,269.51 | \$3,542.90 | \$0.00 | \$2.02 | \$0.00 |

Final Settlement Sheet Vermilion County TVANC - Vance Township

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$161,386.46 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$180.97 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$96.53 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$45.00 | |
| | Adjusted Amount Due | \$161,347.02 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$161,347.02 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$155,624.18 |
| | Railroad | \$5,500.84 |
| | Mobile Home | \$85.87 |
| | Misc. Adjustments | \$45.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$161,255.89 |
| | Hold Back | \$0.00 |
| | County Trustee | \$91.15 |
| | Forfeited Tax | (\$0.02) |
| | Total | \$161,347.02 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.63 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$113,407.83 |
| 09/20/2023 | \$43,751.73 |
| 11/17/2023 | \$4,096.33 |
| Totals: 3 Distributions | \$161,255.89 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$3.63 |
| Totals: 1 Distributions | \$3.63 |
| Grand Totals: 4 Distributions | \$161,259.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$108,446.68 | \$105,691.87 | \$2,754.81 | \$0.00 | \$2.44 | \$0.00 |
| 012 - FIRE PROTECTION | \$7,994.43 | \$7,791.33 | \$203.10 | \$0.00 | \$0.18 | \$0.00 |
| 016 - LIBRARY | \$44,814.78 | \$43,676.36 | \$1,138.42 | \$0.00 | \$1.01 | \$0.00 |
| 017 - CEMETERY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$161,255.89 | \$157,159.56 | \$4,096.33 | \$0.00 | \$3.63 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$45.00 | Vermilion County Housing Authority by TBA |
| | Totals | 1 entries | \$45.00 | |

Final Settlement Sheet

Vermilion County

TVANCRB - Vance Road & Bridge

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$133,921.13 |
| + Supplements | \$0.00 |
| - Cancellations | \$150.17 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$80.10 |
| +/- Road & Bridge Transfer | (\$3,961.80) |
| + Misc. Adjustments | \$37.34 |
| Adjusted Amount Due | \$129,926.60 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$129,926.60 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$125,177.71 |
| Railroad | \$4,564.68 |
| Mobile Home | \$71.25 |
| Misc. Adjustments | \$37.34 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$129,850.98 |
| + Hold Back | \$0.00 |
| + County Trustee | \$75.62 |
| + Forfeited Tax | \$0.00 |
| Total | \$129,926.60 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.92 |
| Township Interest | \$0.00 |
| Total Interest | \$2.92 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| Fairmount City | \$3,963.82 | \$3,961.80 |
| Totals | \$3,963.82 | \$3,961.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$91,303.40 |
| 09/20/2023 | \$35,250.29 |
| 11/17/2023 | \$3,297.29 |
| Totals: 3 Distributions | \$129,850.98 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$2.92 |
| Totals: 1 Distributions | \$2.92 |
| Grand Totals: 4 Distributions | \$129,853.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$45,423.42 | \$44,270.78 | \$1,152.64 | \$0.00 | \$1.08 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$14,576.10 | \$14,205.82 | \$370.28 | \$0.00 | \$0.32 | \$0.00 |
| 009 - PERMANENT ROAD | \$49,983.75 | \$48,714.05 | \$1,269.70 | \$0.00 | \$1.09 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$10,212.19 | \$9,952.77 | \$259.42 | \$0.00 | \$0.22 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,655.52 | \$9,410.27 | \$245.25 | \$0.00 | \$0.21 | \$0.00 |
| 090 - ROAD DAMAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$129,850.98 | \$126,553.69 | \$3,297.29 | \$0.00 | \$2.92 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$37.34 | Vermilion County Housing Authority by TBA |
| Totals | 1 entries | | \$37.34 | |

Final Settlement Sheet

Vermilion County

U001 - Bismarck/Henning Unit 1

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$5,084,231.10 |
| + Supplements | \$4,752.29 |
| - Cancellations | \$22,842.88 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$2,661.25 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$161.20 |
| Adjusted Amount Due | \$5,068,962.96 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$5,068,962.96 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$4,974,629.39 |
| Railroad | \$90,041.10 |
| Mobile Home | \$2,163.52 |
| Misc. Adjustments | \$161.20 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$5,066,995.21 |
| + Hold Back | \$0.00 |
| + County Trustee | \$1,967.75 |
| + Forfeited Tax | \$0.00 |
| Total | \$5,068,962.96 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$114.06 |
| Township Interest | \$0.00 |
| Total Interest | \$114.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/03/2023 | \$3,063,422.34 |
| 09/20/2023 | \$1,849,795.59 |
| 11/17/2023 | \$153,777.28 |
| Totals: 3 Distributions | \$5,066,995.21 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$114.06 |
| Totals: 1 Distributions | \$114.06 |
| Grand Totals: 4 Distributions | \$5,067,109.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$2,829,633.07 | \$2,743,757.10 | \$85,875.97 | \$0.00 | \$63.70 | \$0.00 |
| 003 - BONDS AND INTEREST | \$566,383.66 | \$549,194.56 | \$17,189.10 | \$0.00 | \$12.75 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$496,428.73 | \$481,362.69 | \$15,066.04 | \$0.00 | \$11.17 | \$0.00 |
| 005 - I. M. R. F. | \$169,430.18 | \$164,288.19 | \$5,141.99 | \$0.00 | \$3.81 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$198,570.48 | \$192,544.08 | \$6,026.40 | \$0.00 | \$4.47 | \$0.00 |
| 031 - WORKING CASH | \$49,641.35 | \$48,134.80 | \$1,506.55 | \$0.00 | \$1.12 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$49,641.35 | \$48,134.80 | \$1,506.55 | \$0.00 | \$1.12 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$39,715.11 | \$38,509.79 | \$1,205.32 | \$0.00 | \$0.89 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$448,479.75 | \$434,868.93 | \$13,610.82 | \$0.00 | \$10.10 | \$0.00 |
| 047 - SOCIAL SECURITY | \$169,430.18 | \$164,288.19 | \$5,141.99 | \$0.00 | \$3.81 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$49,641.35 | \$48,134.80 | \$1,506.55 | \$0.00 | \$1.12 | \$0.00 |
| Totals | \$5,066,995.21 | \$4,913,217.93 | \$153,777.28 | \$0.00 | \$114.06 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$108.32 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$52.88 | TY 2022 Trustee Resolutions by TBA |
| Totals 2 entries | | | \$161.20 | |

Final Settlement Sheet Vermilion County U002 - Westville Unit 2

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$2,965,076.37 |
| + Supplements | \$2,615.62 |
| - Cancellations | \$20,789.08 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$11,238.78 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$2,980.29 |
| Adjusted Amount Due | \$2,961,121.98 |
| + Prior Year Real Estate Tax | (\$1,857.01) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,959,264.97 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$2,921,648.83 |
| Railroad | \$17,126.60 |
| Mobile Home | \$8,592.99 |
| Misc. Adjustments | \$2,980.29 |
| Prior Year Real Estate | (\$1,857.01) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$2,948,491.70 |
| + Hold Back | \$0.00 |
| + County Trustee | \$10,773.23 |
| + Forfeited Tax | \$0.04 |
| Total | \$2,959,264.97 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$66.37 |
| Township Interest | \$0.00 |
| Total Interest | \$66.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/03/2023 | \$1,733,607.34 |
| 09/20/2023 | \$1,029,217.38 |
| 11/17/2023 | \$185,666.98 |
| Totals: 3 Distributions | \$2,948,491.70 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$66.37 |
| Totals: 1 Distributions | \$66.37 |
| Grand Totals: 4 Distributions | \$2,948,558.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION | \$1,456,304.30 | \$1,364,600.55 | \$91,703.75 | \$0.00 | \$32.75 | \$0.00 |
| 003 - BONDS AND INTEREST | \$361,853.64 | \$339,067.66 | \$22,785.98 | \$0.00 | \$8.15 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$319,362.93 | \$299,252.60 | \$20,110.33 | \$0.00 | \$7.19 | \$0.00 |
| 005 - I. M. R. F. | \$123,305.92 | \$115,541.33 | \$7,764.59 | \$0.00 | \$2.78 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$127,746.36 | \$119,702.14 | \$8,044.22 | \$0.00 | \$2.88 | \$0.00 |
| 031 - WORKING CASH | \$31,935.11 | \$29,924.16 | \$2,010.95 | \$0.00 | \$0.72 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$31,935.11 | \$29,924.16 | \$2,010.95 | \$0.00 | \$0.72 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$25,548.68 | \$23,939.88 | \$1,608.80 | \$0.00 | \$0.58 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$315,258.62 | \$295,406.75 | \$19,851.87 | \$0.00 | \$7.10 | \$0.00 |
| 047 - SOCIAL SECURITY | \$123,305.92 | \$115,541.33 | \$7,764.59 | \$0.00 | \$2.78 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$31,935.11 | \$29,924.16 | \$2,010.95 | \$0.00 | \$0.72 | \$0.00 |
| Totals | \$2,948,491.70 | \$2,762,824.72 | \$185,666.98 | \$0.00 | \$66.37 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|------------|------------------------------------|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$332.04 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$68.78 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$66.34 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$1,333.80 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$19.25 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$40.74 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$447.90 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$530.67 | TY 2022 Trustee Resolutions by TBA |

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$39.91 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$100.86 | TY 2022 Trustee Resolutions by TBA |
| Totals | | | 10 entries | \$2,980.29 |

Final Settlement Sheet

Vermilion County

U004 - Georgetown/Ridge Farm Unit 4

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$3,800,724.94 | |
| + | Supplements | \$1,163.53 | |
| - | Cancellations | \$21,989.59 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$4,590.41 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$5,347.32 | |
| | Adjusted Amount Due | \$3,789,836.61 | |
| + | Prior Year Real Estate Tax | (\$1,831.98) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$3,788,004.63 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$3,749,479.20 |
| | Railroad | \$12,524.90 |
| | Mobile Home | \$3,021.36 |
| | Misc. Adjustments | \$5,347.32 |
| | Prior Year Real Estate | (\$1,831.98) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,768,540.80 |
| | Hold Back | \$0.00 |
| | County Trustee | \$19,463.77 |
| | Forfeited Tax | \$0.06 |
| | Total | \$3,788,004.63 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$84.83 |
| | Township Interest | \$0.00 |
| | Total Interest | \$84.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/03/2023 | \$2,433,631.41 |
| 09/20/2023 | \$1,110,508.53 |
| 11/17/2023 | \$224,400.86 |
| Totals: 3 Distributions | \$3,768,540.80 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$84.83 |
| Totals: 1 Distributions | \$84.83 |
| Grand Totals: 4 Distributions | \$3,768,625.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION | \$1,588,666.04 | \$1,494,067.60 | \$94,598.44 | \$0.00 | \$35.77 | \$0.00 |
| 003 - BONDS AND INTEREST | \$475,194.16 | \$446,898.34 | \$28,295.82 | \$0.00 | \$10.70 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$397,166.52 | \$373,516.90 | \$23,649.62 | \$0.00 | \$8.94 | \$0.00 |
| 005 - I. M. R. F. | \$192,579.97 | \$181,112.66 | \$11,467.31 | \$0.00 | \$4.33 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$158,866.61 | \$149,406.77 | \$9,459.84 | \$0.00 | \$3.58 | \$0.00 |
| 031 - WORKING CASH | \$39,716.65 | \$37,351.70 | \$2,364.95 | \$0.00 | \$0.89 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$39,716.65 | \$37,351.70 | \$2,364.95 | \$0.00 | \$0.89 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$31,772.57 | \$29,880.66 | \$1,891.91 | \$0.00 | \$0.72 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$604,311.90 | \$568,327.63 | \$35,984.27 | \$0.00 | \$13.60 | \$0.00 |
| 047 - SOCIAL SECURITY | \$200,467.53 | \$188,530.52 | \$11,937.01 | \$0.00 | \$4.51 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$40,082.20 | \$37,695.46 | \$2,386.74 | \$0.00 | \$0.90 | \$0.00 |
| Totals | \$3,768,540.80 | \$3,544,139.94 | \$224,400.86 | \$0.00 | \$84.83 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$2,307.56 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$3.58 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1,259.34 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$840.76 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$51.99 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$683.74 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$90.07 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$27.12 | TY 2022 Trustee Resolutions by TBA |

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$49.68 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$33.48 | TY 2022 Trustee Resolutions by TBA |
| Totals | | | 10 entries | \$5,347.32 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$87,752.30 |
| + Supplements | \$0.00 |
| - Cancellations | \$603.27 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$1.18 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$4.07 |
| Adjusted Amount Due | \$87,154.28 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$87,154.28 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$87,138.22 |
| Railroad | \$0.00 |
| Mobile Home | \$1.18 |
| Misc. Adjustments | \$4.07 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$87,143.47 |
| + Hold Back | \$0.00 |
| + County Trustee | \$10.81 |
| + Forfeited Tax | \$0.00 |
| Total | \$87,154.28 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$1.96 |
| Township Interest | \$0.00 |
| Total Interest | \$1.96 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$52,894.06 |
| 09/20/2023 | \$30,712.79 |
| 11/17/2023 | \$3,536.62 |
| Totals: 3 Distributions | \$87,143.47 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$1.96 |
| Totals: 1 Distributions | \$1.96 |
| Grand Totals: 4 Distributions | \$87,145.43 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$87,143.47 | \$83,606.85 | \$3,536.62 | \$0.00 | \$1.96 | \$0.00 |
| Totals | \$87,143.47 | \$83,606.85 | \$3,536.62 | \$0.00 | \$1.96 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|--|------------------|---------------------|---|
| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount Adjustment Description</u> |
| 2022 | RE - Real Estate | Back Tax Collected | \$4.07 TY 2022 Trustee Resolutions by TBA |
| Totals | 1 entries | | \$4.07 |

Final 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 | \$2,616,997.85 |
| + | Supplements | \$4,126.59 | + | Railroad | \$62,224.02 |
| - | Cancellations | \$6,136.50 | + | Mobile Home | \$693.65 |
| - | Abatements/Refunds | \$308.00 | + | Misc. Adjustments | \$1,199.62 |
| + | Mobile Home | \$845.19 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,199.62 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,683,249.47 | - | Abatements/Refunds | \$308.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$2,680,807.14 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$2,442.35 |
| | Total Amount Due | \$2,683,249.47 | + | Forfeited Tax | (\$0.02) |
| | | | Total \$2,683,249.47 | | |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$60.35 |
| Township Interest | \$0.00 |
| Total Interest | \$60.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/03/2023 | \$1,791,062.89 |
| 09/20/2023 | \$778,226.15 |
| 11/17/2023 | \$111,518.10 |
| Totals: 3 Distributions | \$2,680,807.14 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$60.35 |
| Totals: 1 Distributions | \$60.35 |
| Grand Totals: 4 Distributions | \$2,680,867.49 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION | \$1,478,138.11 | \$1,416,649.42 | \$61,488.69 | \$0.00 | \$33.29 | \$0.00 |
| 003 - BONDS AND INTEREST | \$327,455.23 | \$313,833.53 | \$13,621.70 | \$0.00 | \$7.37 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$254,850.93 | \$244,249.47 | \$10,601.46 | \$0.00 | \$5.74 | \$0.00 |
| 005 - I. M. R. F. | \$16,982.91 | \$16,276.44 | \$706.47 | \$0.00 | \$0.38 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$101,940.38 | \$97,699.78 | \$4,240.60 | \$0.00 | \$2.29 | \$0.00 |
| 031 - WORKING CASH | \$25,486.42 | \$24,426.25 | \$1,060.17 | \$0.00 | \$0.57 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$25,486.42 | \$24,426.25 | \$1,060.17 | \$0.00 | \$0.57 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$20,387.54 | \$19,539.43 | \$848.11 | \$0.00 | \$0.46 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$349,646.95 | \$335,102.09 | \$14,544.86 | \$0.00 | \$7.87 | \$0.00 |
| 047 - SOCIAL SECURITY | \$54,945.83 | \$52,660.13 | \$2,285.70 | \$0.00 | \$1.24 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$25,486.42 | \$24,426.25 | \$1,060.17 | \$0.00 | \$0.57 | \$0.00 |
| Totals | \$2,680,807.14 | \$2,569,289.04 | \$111,518.10 | \$0.00 | \$60.35 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-------------------|--|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$891.62 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$308.00 | Grant Township School Tax Credit \$55,000 by TBA |
| Totals 2 entries | | | \$1,199.62 | |

Final Settlement Sheet

Vermilion County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2022 | RE - Real Estate | RE Abatement |
| Totals 1 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-----------------|-------------------|-------------------------------------|
| \$308.00 | | Reduced Distributions due to Credit |
| \$308.00 | | |

Final Settlement Sheet Vermilion County U008C - Heritage Unit 8C

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$968,447.22 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$6.78 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$255.49 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$250.35 | |
| | Adjusted Amount Due | \$968,946.28 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$968,946.28 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$955,028.91 |
| | Railroad | \$12,886.86 |
| | Mobile Home | \$255.48 |
| | Misc. Adjustments | \$250.35 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$968,421.60 |
| | Hold Back | \$0.00 |
| | County Trustee | \$524.67 |
| | Forfeited Tax | \$0.01 |
| | Total | \$968,946.28 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$21.80 |
| | Township Interest | \$0.00 |
| | Total Interest | \$21.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$630,700.01 |
| 09/20/2023 | \$301,295.60 |
| 11/17/2023 | \$36,425.99 |
| Totals: 3 Distributions | \$968,421.60 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$21.80 |
| Totals: 1 Distributions | \$21.80 |
| Grand Totals: 4 Distributions | \$968,443.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION | \$514,355.78 | \$495,008.98 | \$19,346.80 | \$0.00 | \$11.60 | \$0.00 |
| 003 - BONDS AND INTEREST | \$148,401.90 | \$142,819.96 | \$5,581.94 | \$0.00 | \$3.34 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$107,157.79 | \$103,127.18 | \$4,030.61 | \$0.00 | \$2.41 | \$0.00 |
| 005 - I. M. R. F. | \$17,948.74 | \$17,273.59 | \$675.15 | \$0.00 | \$0.40 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$42,863.32 | \$41,251.05 | \$1,612.27 | \$0.00 | \$0.96 | \$0.00 |
| 031 - WORKING CASH | \$10,715.59 | \$10,312.53 | \$403.06 | \$0.00 | \$0.24 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$8,572.46 | \$8,250.03 | \$322.43 | \$0.00 | \$0.19 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$89,741.69 | \$86,366.17 | \$3,375.52 | \$0.00 | \$2.02 | \$0.00 |
| 047 - SOCIAL SECURITY | \$17,948.74 | \$17,273.59 | \$675.15 | \$0.00 | \$0.40 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$10,715.59 | \$10,312.53 | \$403.06 | \$0.00 | \$0.24 | \$0.00 |
| Totals | \$968,421.60 | \$931,995.61 | \$36,425.99 | \$0.00 | \$21.80 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$250.35 | Vermilion County Housing Authority by TBA |
| Totals | | | 1 entries | \$250.35 |

**Final Settlement Sheet
Vermilion County
U010 - Potomac Unit 10**

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,274,591.94 |
| + Supplements | \$658.60 |
| - Cancellations | \$3,598.20 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$303.11 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$320.77 |
| Adjusted Amount Due | \$1,272,276.22 |
| + Prior Year Real Estate Tax | \$9.76 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,272,285.98 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,270,716.96 |
| Railroad | \$0.00 |
| Mobile Home | \$223.07 |
| Misc. Adjustments | \$320.77 |
| Prior Year Real Estate | \$9.76 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,271,270.56 |
| + Hold Back | \$0.00 |
| + County Trustee | \$1,015.41 |
| + Forfeited Tax | \$0.01 |
| Total | \$1,272,285.98 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$28.62 |
| Township Interest | \$0.00 |
| Total Interest | \$28.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/03/2023 | \$799,294.56 |
| 09/20/2023 | \$378,843.96 |
| 11/17/2023 | \$93,132.04 |
| Totals: 3 Distributions | \$1,271,270.56 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$28.62 |
| Totals: 1 Distributions | \$28.62 |
| Grand Totals: 4 Distributions | \$1,271,299.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION | \$734,962.24 | \$681,119.60 | \$53,842.64 | \$0.00 | \$16.52 | \$0.00 |
| 003 - BONDS AND INTEREST | \$121,717.80 | \$112,800.88 | \$8,916.92 | \$0.00 | \$2.74 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$136,106.03 | \$126,135.04 | \$9,970.99 | \$0.00 | \$3.06 | \$0.00 |
| 005 - I. M. R. F. | \$13,612.76 | \$12,615.50 | \$997.26 | \$0.00 | \$0.31 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$54,443.43 | \$50,454.97 | \$3,988.46 | \$0.00 | \$1.23 | \$0.00 |
| 031 - WORKING CASH | \$13,612.76 | \$12,615.50 | \$997.26 | \$0.00 | \$0.31 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$13,612.76 | \$12,615.50 | \$997.26 | \$0.00 | \$0.31 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$10,890.97 | \$10,093.12 | \$797.85 | \$0.00 | \$0.25 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$145,086.29 | \$134,457.41 | \$10,628.88 | \$0.00 | \$3.27 | \$0.00 |
| 047 - SOCIAL SECURITY | \$13,612.76 | \$12,615.50 | \$997.26 | \$0.00 | \$0.31 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$13,612.76 | \$12,615.50 | \$997.26 | \$0.00 | \$0.31 | \$0.00 |
| Totals | \$1,271,270.56 | \$1,178,138.52 | \$93,132.04 | \$0.00 | \$28.62 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$320.77 | TY 2022 Trustee Resolutions by TBA |
| Totals | 1 entries | | \$320.77 | |

Final Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$6,935.80 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$6,935.80 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$6,935.80 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$6,935.80 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$6,935.80 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$6,935.80 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.16 |
| Township Interest | \$0.00 |
| Total Interest | \$0.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$3,912.82 |
| 09/20/2023 | \$2,992.77 |
| 11/17/2023 | \$30.21 |
| Totals: 3 Distributions | \$6,935.80 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.16 |
| Totals: 1 Distributions | \$0.16 |
| Grand Totals: 4 Distributions | \$6,935.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$4,225.63 | \$4,207.21 | \$18.42 | \$0.00 | \$0.11 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,262.80 | \$1,257.30 | \$5.50 | \$0.00 | \$0.03 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$578.86 | \$576.34 | \$2.52 | \$0.00 | \$0.01 | \$0.00 |
| 005 - I. M. R. F. | \$119.37 | \$118.85 | \$0.52 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$231.54 | \$230.53 | \$1.01 | \$0.00 | \$0.01 | \$0.00 |
| 031 - WORKING CASH | \$57.89 | \$57.64 | \$0.25 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$62.83 | \$62.56 | \$0.27 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$46.31 | \$46.11 | \$0.20 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$196.02 | \$195.17 | \$0.85 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$154.55 | \$153.88 | \$0.67 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,935.80 | \$6,905.59 | \$30.21 | \$0.00 | \$0.16 | \$0.00 |

Final Settlement Sheet Vermilion County U011 - Hoopeston Unit 11

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$3,825,118.13 |
| + Supplements | \$545.97 |
| - Cancellations | \$15,944.30 |
| - Abatements/Refunds | \$33,509.22 |
| + Mobile Home | \$372.88 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$42,677.50 |
| Adjusted Amount Due | \$3,819,260.96 |
| + Prior Year Real Estate Tax | (\$6,247.60) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,813,013.36 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$3,680,874.11 |
| Railroad | \$119,281.52 |
| Mobile Home | \$295.28 |
| Misc. Adjustments | \$42,677.50 |
| + Prior Year Real Estate | (\$6,247.60) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$33,509.22 |
| Total Collected | \$3,803,371.59 |
| + Hold Back | \$0.00 |
| + County Trustee | \$8,524.17 |
| + Forfeited Tax | \$1,117.60 |
| Total | \$3,813,013.36 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$85.62 |
| Township Interest | \$0.00 |
| Total Interest | \$85.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/03/2023 | \$2,448,625.77 |
| 09/20/2023 | \$1,057,048.92 |
| 11/17/2023 | \$297,696.90 |
| Totals: 3 Distributions | \$3,803,371.59 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$85.62 |
| Totals: 1 Distributions | \$85.62 |
| Grand Totals: 4 Distributions | \$3,803,457.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION | \$2,315,880.57 | \$2,134,612.35 | \$181,268.22 | \$0.00 | \$52.14 | \$0.00 |
| 003 - BONDS AND INTEREST | \$250,075.50 | \$230,501.62 | \$19,573.88 | \$0.00 | \$5.63 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$391,195.79 | \$360,576.17 | \$30,619.62 | \$0.00 | \$8.81 | \$0.00 |
| 005 - I. M. R. F. | \$137,233.24 | \$126,491.73 | \$10,741.51 | \$0.00 | \$3.09 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$156,478.32 | \$144,230.46 | \$12,247.86 | \$0.00 | \$3.52 | \$0.00 |
| 031 - WORKING CASH | \$39,121.48 | \$36,059.38 | \$3,062.10 | \$0.00 | \$0.88 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$39,121.48 | \$36,059.38 | \$3,062.10 | \$0.00 | \$0.88 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$31,294.14 | \$28,844.68 | \$2,449.46 | \$0.00 | \$0.70 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$266,616.35 | \$245,747.81 | \$20,868.54 | \$0.00 | \$6.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$137,233.24 | \$126,491.73 | \$10,741.51 | \$0.00 | \$3.09 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$39,121.48 | \$36,059.38 | \$3,062.10 | \$0.00 | \$0.88 | \$0.00 |
| Totals | \$3,803,371.59 | \$3,505,674.69 | \$297,696.90 | \$0.00 | \$85.62 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-------------|--|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$463.66 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$768.51 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$631.81 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$457.63 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$2,437.74 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$3,739.19 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$33,463.58 | Grant Township School Tax Credit \$55,000 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$87.04 | TY 2022 Trustee Resolutions by TBA |

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$67.60 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$560.74 | TY 2022 Trustee Resolutions by TBA |
| Totals | | | 10 entries | \$42,677.50 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------------|
| 2022 | RE - Real Estate | RE Abatement | \$33,509.22 | Reduced Distributions due to Credit |
| Totals | | | 1 entries | \$33,509.22 |

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|---------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$0.00 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2022 Trustee Resolutions by TBA |
| Totals | 2 entries | | \$0.00 | |

**Final Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76**

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$5,132,757.98 |
| + Supplements | \$3,006.45 |
| - Cancellations | \$24,794.40 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$13,572.30 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$2,498.14 |
| Adjusted Amount Due | \$5,127,040.47 |
| + Prior Year Real Estate Tax | (\$419.60) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$5,126,620.87 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$5,056,303.73 |
| Railroad | \$47,551.20 |
| Mobile Home | \$12,263.40 |
| Misc. Adjustments | \$2,498.14 |
| Prior Year Real Estate | (\$419.60) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$5,118,196.87 |
| + Hold Back | \$0.00 |
| + County Trustee | \$5,781.37 |
| + Forfeited Tax | \$2,642.63 |
| Total | \$5,126,620.87 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$115.21 |
| Township Interest | \$0.00 |
| Total Interest | \$115.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/03/2023 | \$3,253,771.44 |
| 09/20/2023 | \$1,666,963.17 |
| 11/17/2023 | \$197,462.26 |
| Totals: 3 Distributions | \$5,118,196.87 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$115.21 |
| Totals: 1 Distributions | \$115.21 |
| Grand Totals: 4 Distributions | \$5,118,312.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION | \$2,546,942.72 | \$2,448,680.59 | \$98,262.13 | \$0.00 | \$57.32 | \$0.00 |
| 003 - BONDS AND INTEREST | \$681,477.68 | \$655,185.97 | \$26,291.71 | \$0.00 | \$15.34 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$606,419.32 | \$583,023.41 | \$23,395.91 | \$0.00 | \$13.65 | \$0.00 |
| 005 - I. M. R. F. | \$171,469.83 | \$164,854.44 | \$6,615.39 | \$0.00 | \$3.86 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$202,143.18 | \$194,344.41 | \$7,798.77 | \$0.00 | \$4.55 | \$0.00 |
| 031 - WORKING CASH | \$50,537.07 | \$48,587.32 | \$1,949.75 | \$0.00 | \$1.14 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$48,377.19 | \$46,510.79 | \$1,866.40 | \$0.00 | \$1.09 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$40,428.65 | \$38,868.87 | \$1,559.78 | \$0.00 | \$0.91 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$513,503.57 | \$493,692.38 | \$19,811.19 | \$0.00 | \$11.56 | \$0.00 |
| 047 - SOCIAL SECURITY | \$206,360.59 | \$198,399.11 | \$7,961.48 | \$0.00 | \$4.65 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$50,537.07 | \$48,587.32 | \$1,949.75 | \$0.00 | \$1.14 | \$0.00 |
| Totals | \$5,118,196.87 | \$4,920,734.61 | \$197,462.26 | \$0.00 | \$115.21 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|-------------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$102.01 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$282.54 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$843.76 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1,269.83 | TY 2022 Trustee Resolutions by TBA |
| Totals | 4 entries | | \$2,498.14 | |

Final Settlement Sheet Vermilion County U118 - Danville Unit 118

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|---|------------------------------|------------------------|
| | Original Amount Due | \$19,529,515.21 | + | Real Estate | \$18,980,865.11 |
| + | Supplements | \$3,556.56 | + | Railroad | \$377,650.84 |
| - | Cancellations | \$75,532.75 | + | Mobile Home | \$11,453.88 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$51,473.87 |
| + | Mobile Home | \$17,014.52 | + | Prior Year Real Estate | (\$14,236.93) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$51,473.87 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$19,526,027.41 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$14,236.93) | Total Collected \$19,407,206.77 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$102,222.27 |
| | Total Amount Due | \$19,511,790.48 | + | Forfeited Tax | \$2,361.44 |
| | | | | Total | \$19,511,790.48 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$436.86 |
| Township Interest | \$0.00 |
| Total Interest | \$436.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 07/03/2023 | \$10,954,774.48 |
| 09/20/2023 | \$7,126,035.20 |
| 11/17/2023 | \$1,326,397.09 |
| Totals: 3 Distributions | \$19,407,206.77 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$436.86 |
| Totals: 1 Distributions | \$436.86 |
| Grand Totals: 4 Distributions | \$19,407,643.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|------------------------|------------------------|-----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$10,077,017.47 | \$9,388,297.79 | \$688,719.68 | \$0.00 | \$226.83 | \$0.00 |
| 003 - BONDS AND INTEREST | \$2,004,473.36 | \$1,867,476.43 | \$136,996.93 | \$0.00 | \$45.12 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$1,852,398.49 | \$1,725,795.22 | \$126,603.27 | \$0.00 | \$41.70 | \$0.00 |
| 005 - I. M. R. F. | \$1,202,955.69 | \$1,120,738.98 | \$82,216.71 | \$0.00 | \$27.08 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$740,967.13 | \$690,325.30 | \$50,641.83 | \$0.00 | \$16.68 | \$0.00 |
| 031 - WORKING CASH | \$185,241.80 | \$172,581.30 | \$12,660.50 | \$0.00 | \$4.17 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$185,241.80 | \$172,581.30 | \$12,660.50 | \$0.00 | \$4.17 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$148,193.44 | \$138,065.07 | \$10,128.37 | \$0.00 | \$3.34 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,622,520.10 | \$1,511,628.01 | \$110,892.09 | \$0.00 | \$36.52 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,202,955.69 | \$1,120,738.98 | \$82,216.71 | \$0.00 | \$27.08 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$185,241.80 | \$172,581.30 | \$12,660.50 | \$0.00 | \$4.17 | \$0.00 |
| Totals | \$19,407,206.77 | \$18,080,809.68 | \$1,326,397.09 | \$0.00 | \$436.86 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$6,394.63 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$17.67 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$6.27 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$42,199.48 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$18.99 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$926.69 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$179.68 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$36.40 | TY 2022 Trustee Resolutions by TBA |

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|--------------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$143.49 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$32.54 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$400.84 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$646.88 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$470.31 | TY 2022 Trustee Resolutions by TBA |
| Totals 13 entries | | | \$51,473.87 | |

Final Settlement Sheet Vermilion County U512 - Salt Fork CUSD 512

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$6,791,321.75 |
| + Supplements | \$6,171.77 |
| - Cancellations | \$33,787.72 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$1,870.56 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$755.23 |
| Adjusted Amount Due | \$6,766,331.59 |
| + Prior Year Real Estate Tax | \$771.73 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$6,767,103.32 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$6,658,585.77 |
| Railroad | \$102,034.38 |
| Mobile Home | \$1,710.09 |
| Misc. Adjustments | \$755.23 |
| + Prior Year Real Estate | \$771.73 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$6,763,857.20 |
| + Hold Back | \$0.00 |
| + County Trustee | \$3,246.12 |
| + Forfeited Tax | \$0.00 |
| Total | \$6,767,103.32 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$152.26 |
| Township Interest | \$0.00 |
| Total Interest | \$152.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/03/2023 | \$4,393,227.49 |
| 09/20/2023 | \$2,100,666.98 |
| 11/17/2023 | \$269,962.73 |
| Totals: 3 Distributions | \$6,763,857.20 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$152.26 |
| Totals: 1 Distributions | \$152.26 |
| Grand Totals: 4 Distributions | \$6,764,009.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$3,917,193.24 | \$3,760,848.03 | \$156,345.21 | \$0.00 | \$88.16 | \$0.00 |
| 003 - BONDS AND INTEREST | \$696,352.62 | \$668,559.41 | \$27,793.21 | \$0.00 | \$15.68 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$941,116.33 | \$903,553.98 | \$37,562.35 | \$0.00 | \$21.19 | \$0.00 |
| 005 - I. M. R. F. | \$58,669.69 | \$56,328.04 | \$2,341.65 | \$0.00 | \$1.32 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$257,337.71 | \$247,066.71 | \$10,271.00 | \$0.00 | \$5.79 | \$0.00 |
| 031 - WORKING CASH | \$58,487.07 | \$56,152.72 | \$2,334.35 | \$0.00 | \$1.32 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$58,487.07 | \$56,152.72 | \$2,334.35 | \$0.00 | \$1.32 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$58,487.07 | \$56,152.72 | \$2,334.35 | \$0.00 | \$1.32 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$600,569.64 | \$576,599.38 | \$23,970.26 | \$0.00 | \$13.52 | \$0.00 |
| 047 - SOCIAL SECURITY | \$58,669.69 | \$56,328.04 | \$2,341.65 | \$0.00 | \$1.32 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$58,487.07 | \$56,152.72 | \$2,334.35 | \$0.00 | \$1.32 | \$0.00 |
| Totals | \$6,763,857.20 | \$6,493,894.47 | \$269,962.73 | \$0.00 | \$152.26 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$435.55 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$176.55 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$143.13 | TY 2022 Trustee Resolutions by TBA |
| Totals 3 entries | | | \$755.23 | |

Final Settlement Sheet Vermilion County VCAL - Allerton City

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$11,929.45 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.68 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$16.50 | |
| +/- | Road & Bridge Transfer | \$4,337.67 | |
| + | Misc. Adjustments | \$25.06 | |
| | Adjusted Amount Due | \$16,308.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$16,308.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$16,213.93 |
| | Railroad | \$0.00 |
| | Mobile Home | \$16.50 |
| | Misc. Adjustments | \$25.06 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$16,255.49 |
| | Hold Back | \$0.00 |
| | County Trustee | \$52.51 |
| | Forfeited Tax | \$0.00 |
| | Total | \$16,308.00 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.37 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.37 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Sidell Road & Bridge | \$4,343.15 | \$4,337.67 |
| Totals | \$4,343.15 | \$4,337.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$9,513.87 |
| 09/20/2023 | \$5,400.90 |
| 11/17/2023 | \$1,340.72 |
| Totals: 3 Distributions | \$16,255.49 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.37 |
| Totals: 1 Distributions | \$0.37 |
| Grand Totals: 4 Distributions | \$16,255.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$5,418.18 | \$4,887.89 | \$530.29 | \$0.00 | \$0.17 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,337.67 | \$4,163.37 | \$174.30 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$107.51 | \$96.99 | \$10.52 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,392.13 | \$5,766.52 | \$625.61 | \$0.00 | \$0.20 | \$0.00 |
| Totals | \$16,255.49 | \$14,914.77 | \$1,340.72 | \$0.00 | \$0.37 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$25.06 | Vermilion County Housing Authority by TBA |
| Totals | 1 entries | | \$25.06 | |

Final Settlement Sheet
Vermilion County
VCAV - Alvin City

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$8,346.84 |
| + Supplements | \$0.00 |
| - Cancellations | \$25.11 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$33.35 |
| +/- Road & Bridge Transfer | \$1,258.79 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$9,613.87 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$9,613.87 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$9,122.36 |
| Railroad | \$450.56 |
| Mobile Home | \$25.16 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$9,598.08 |
| + Hold Back | \$0.00 |
| + County Trustee | \$15.80 |
| + Forfeited Tax | (\$0.01) |
| Total | \$9,613.87 |

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

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| South Ross Road & Bridge | \$1,259.06 | \$1,258.79 |
| Totals | \$1,259.06 | \$1,258.79 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$5,437.71 |
| 09/20/2023 | \$3,404.53 |
| 11/17/2023 | \$755.84 |
| Totals: 3 Distributions | \$9,598.08 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.22 |
| Totals: 1 Distributions | \$0.22 |
| Grand Totals: 4 Distributions | \$9,598.30 |

| Fund Summary | | | | | | |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$4,980.09 | \$4,558.77 | \$421.32 | \$0.00 | \$0.13 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,258.79 | \$1,208.48 | \$50.31 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,130.09 | \$1,034.46 | \$95.63 | \$0.00 | \$0.03 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,229.11 | \$2,040.53 | \$188.58 | \$0.00 | \$0.06 | \$0.00 |
| Totals | \$9,598.08 | \$8,842.24 | \$755.84 | \$0.00 | \$0.22 | \$0.00 |

Final Settlement Sheet
Vermilion County
VCBE - Belgium City

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$6,954.21 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$19.46 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$46.01 | |
| +/- | Road & Bridge Transfer | \$1,264.19 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$8,244.95 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$8,244.95 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$8,104.29 |
| | Railroad | \$0.00 |
| | Mobile Home | \$40.28 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$8,144.57 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$100.37 |
| + | Forfeited Tax | \$0.01 |
| | Total | \$8,244.95 |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|-------------------|-------------------|
| Danville Road & Bridge | \$938.04 | \$930.06 |
| Georgetown Road & Bridge | \$335.92 | \$334.13 |
| Totals | \$1,273.96 | \$1,264.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$4,209.51 |
| 09/20/2023 | \$2,761.50 |
| 11/17/2023 | \$1,173.56 |
| Totals: 3 Distributions | \$8,144.57 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.18 |
| Totals: 1 Distributions | \$0.18 |
| Grand Totals: 4 Distributions | \$8,144.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$5,265.59 | \$4,447.95 | \$817.64 | \$0.00 | \$0.14 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,264.19 | \$1,158.99 | \$105.20 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,614.79 | \$1,364.07 | \$250.72 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$8,144.57 | \$6,971.01 | \$1,173.56 | \$0.00 | \$0.18 | \$0.00 |

**Final Settlement Sheet
Vermilion County
VCBI - Bismarck City**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$14,587.56 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$60.73 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$4,125.61 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$18,652.44 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$18,652.44 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$18,650.86 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$18,650.86 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1.58 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$18,652.44 |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Newell Road & Bridge | \$4,127.97 | \$4,125.61 |
| Totals | \$4,127.97 | \$4,125.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$11,107.78 |
| 09/20/2023 | \$6,621.11 |
| 11/17/2023 | \$921.97 |
| Totals: 3 Distributions | \$18,650.86 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.42 |
| Totals: 1 Distributions | \$0.42 |
| Grand Totals: 4 Distributions | \$18,651.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$11,526.73 | \$10,932.52 | \$594.21 | \$0.00 | \$0.33 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,125.61 | \$3,952.42 | \$173.19 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,998.52 | \$2,843.95 | \$154.57 | \$0.00 | \$0.09 | \$0.00 |
| Totals | \$18,650.86 | \$17,728.89 | \$921.97 | \$0.00 | \$0.42 | \$0.00 |

Final Settlement Sheet

**Vermilion County
VCCA - Catlin City**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$183,721.08 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$2,506.31 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$16,671.20 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$197,885.97 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$197,885.97 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$197,458.67 |
| | Railroad | \$400.18 |
| | 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 | \$197,858.85 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$27.12 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$197,885.97 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.45 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.45 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| Catlin Road & Bridge | \$16,674.21 | \$16,671.20 |
| Totals | \$16,674.21 | \$16,671.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$112,177.96 |
| 09/20/2023 | \$76,747.43 |
| 11/17/2023 | \$8,933.46 |
| Totals: 3 Distributions | \$197,858.85 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$4.45 |
| Totals: 1 Distributions | \$4.45 |
| Grand Totals: 4 Distributions | \$197,863.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$63,406.44 | \$60,509.31 | \$2,897.13 | \$0.00 | \$1.55 | \$0.00 |
| 005 - I. M. R. F. | \$32,545.65 | \$31,058.57 | \$1,487.08 | \$0.00 | \$0.80 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$16,671.20 | \$16,016.57 | \$654.63 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$16,767.28 | \$16,001.15 | \$766.13 | \$0.00 | \$0.41 | \$0.00 |
| 027 - AUDIT | \$4,432.39 | \$4,229.85 | \$202.54 | \$0.00 | \$0.11 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$42,260.57 | \$40,329.60 | \$1,930.97 | \$0.00 | \$1.04 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$17,852.06 | \$17,036.35 | \$815.71 | \$0.00 | \$0.44 | \$0.00 |
| 073 - CHLORINATION OF SEWAGE | \$3,923.26 | \$3,743.99 | \$179.27 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$197,858.85 | \$188,925.39 | \$8,933.46 | \$0.00 | \$4.45 | \$0.00 |

Final Settlement Sheet

Vermilion County VCDA - Danville City

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$6,916,809.49 | |
| + | Supplements | \$728.23 | |
| - | Cancellations | \$21,263.71 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1,622.14 | |
| +/- | Road & Bridge Transfer | \$251,549.22 | |
| + | Misc. Adjustments | \$20,781.87 | |
| | Adjusted Amount Due | \$7,170,227.24 | |
| + | Prior Year Real Estate Tax | (\$5,661.20) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$7,164,566.04 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$7,041,475.86 |
| | Railroad | \$68,921.62 |
| | Mobile Home | \$780.48 |
| | Misc. Adjustments | \$20,781.87 |
| | Prior Year Real Estate | (\$5,661.20) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$7,126,298.63 |
| | Hold Back | \$0.00 |
| | County Trustee | \$37,293.40 |
| | Forfeited Tax | \$974.01 |
| | Total | \$7,164,566.04 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$160.42 |
| | Township Interest | \$0.00 |
| | Total Interest | \$160.42 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|---------------------|---------------------|
| Blount Road & Bridge | \$21,116.00 | \$21,109.20 |
| Danville Road & Bridge | \$111,018.12 | \$110,074.34 |
| Newell Road & Bridge | \$120,432.58 | \$120,365.68 |
| Totals | \$252,566.70 | \$251,549.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/03/2023 | \$3,998,825.93 |
| 09/20/2023 | \$2,646,032.46 |
| 11/17/2023 | \$481,440.24 |
| Totals: 3 Distributions | \$7,126,298.63 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$160.42 |
| Totals: 1 Distributions | \$160.42 |
| Grand Totals: 4 Distributions | \$7,126,459.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$251,549.22 | \$235,920.46 | \$15,628.76 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$2,194,261.88 | \$2,045,585.59 | \$148,676.29 | \$0.00 | \$51.20 | \$0.00 |
| 015 - POLICE PENSION | \$2,600,160.85 | \$2,423,982.10 | \$176,178.75 | \$0.00 | \$60.67 | \$0.00 |
| 016 - LIBRARY | \$2,080,326.68 | \$1,939,370.24 | \$140,956.44 | \$0.00 | \$48.54 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,126,298.63 | \$6,644,858.39 | \$481,440.24 | \$0.00 | \$160.42 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|--------------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$2,637.59 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$7.29 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$17,406.00 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$7.83 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$382.23 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$74.11 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$266.82 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 7 entries | \$20,781.87 | |

Final Settlement Sheet Vermilion County VCFA - Fairmount City

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$38,086.03 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$147.33 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$89.63 | |
| +/- | Road & Bridge Transfer | \$3,961.80 | |
| + | Misc. Adjustments | \$66.15 | |
| | Adjusted Amount Due | \$42,056.28 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$42,056.28 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$41,275.81 |
| | Railroad | \$506.40 |
| | Mobile Home | \$73.94 |
| | Misc. Adjustments | \$66.15 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$41,922.30 |
| | Hold Back | \$0.00 |
| | County Trustee | \$133.98 |
| | Forfeited Tax | \$0.00 |
| | Total | \$42,056.28 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.94 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.94 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| Vance Road & Bridge | \$3,963.82 | \$3,961.80 |
| Totals | \$3,963.82 | \$3,961.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$25,394.82 |
| 09/20/2023 | \$14,542.51 |
| 11/17/2023 | \$1,984.97 |
| Totals: 3 Distributions | \$41,922.30 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.94 |
| Totals: 1 Distributions | \$0.94 |
| Grand Totals: 4 Distributions | \$41,923.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$13,335.35 | \$12,673.86 | \$661.49 | \$0.00 | \$0.33 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$3,961.80 | \$3,859.96 | \$101.84 | \$0.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$2,714.26 | \$2,579.60 | \$134.66 | \$0.00 | \$0.07 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,714.26 | \$2,579.60 | \$134.66 | \$0.00 | \$0.07 | \$0.00 |
| 027 - AUDIT | \$6,700.03 | \$6,367.65 | \$332.38 | \$0.00 | \$0.17 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,037.96 | \$6,688.80 | \$349.16 | \$0.00 | \$0.17 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$2,109.35 | \$2,004.71 | \$104.64 | \$0.00 | \$0.05 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$3,349.29 | \$3,183.15 | \$166.14 | \$0.00 | \$0.08 | \$0.00 |
| Totals | \$41,922.30 | \$39,937.33 | \$1,984.97 | \$0.00 | \$0.94 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$66.15 | Vermilion County Housing Authority by TBA |
| | Totals | 1 entries | \$66.15 | |

Final Settlement Sheet

Vermilion County

VCFI - Fithian City

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$46,737.49 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$522.30 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$25.46 | |
| +/- | Road & Bridge Transfer | \$4,318.96 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$50,559.61 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$50,559.61 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$50,524.20 |
| | Railroad | \$0.00 |
| | Mobile Home | \$25.46 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$50,549.66 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$9.95 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$50,559.61 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.14 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.14 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| Oakwood Road & Bridge | \$4,320.23 | \$4,318.96 |
| Totals | \$4,320.23 | \$4,318.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$29,566.66 |
| 09/20/2023 | \$17,974.81 |
| 11/17/2023 | \$3,008.19 |
| Totals: 3 Distributions | \$50,549.66 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$1.14 |
| Totals: 1 Distributions | \$1.14 |
| Grand Totals: 4 Distributions | \$50,550.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$13,643.19 | \$12,796.05 | \$847.14 | \$0.00 | \$0.34 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,318.96 | \$4,181.48 | \$137.48 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$4,092.94 | \$3,838.78 | \$254.16 | \$0.00 | \$0.10 | \$0.00 |
| 027 - AUDIT | \$8,212.10 | \$7,702.16 | \$509.94 | \$0.00 | \$0.20 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,031.21 | \$8,470.41 | \$560.80 | \$0.00 | \$0.22 | \$0.00 |
| 041 - STREET LIGHTING | \$2,728.63 | \$2,559.18 | \$169.45 | \$0.00 | \$0.07 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,561.43 | \$3,340.28 | \$221.15 | \$0.00 | \$0.09 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$396.20 | \$371.60 | \$24.60 | \$0.00 | \$0.01 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$4,565.00 | \$4,281.53 | \$283.47 | \$0.00 | \$0.11 | \$0.00 |
| Totals | \$50,549.66 | \$47,541.47 | \$3,008.19 | \$0.00 | \$1.14 | \$0.00 |

Final Settlement Sheet Vermilion County VCGT - Georgetown City

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$238,763.96 | |
| + | Supplements | \$140.43 | |
| - | Cancellations | \$1,667.85 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$17.94 | |
| +/- | Road & Bridge Transfer | \$9,982.17 | |
| + | Misc. Adjustments | \$510.96 | |
| | Adjusted Amount Due | \$247,747.61 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$247,747.61 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$244,845.11 |
| | Railroad | \$147.60 |
| | Mobile Home | \$17.94 |
| | Misc. Adjustments | \$510.96 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$245,521.61 |
| | Hold Back | \$0.00 |
| | County Trustee | \$2,226.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$247,747.61 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.53 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.53 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|--------------------|-------------------|
| Georgetown Road & Bridge | \$10,035.66 | \$9,982.17 |
| Totals | \$10,035.66 | \$9,982.17 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$140,501.03 |
| 09/20/2023 | \$86,321.40 |
| 11/17/2023 | \$18,699.18 |
| Totals: 3 Distributions | \$245,521.61 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$5.53 |
| Totals: 1 Distributions | \$5.53 |
| Grand Totals: 4 Distributions | \$245,527.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$43,407.82 | \$40,073.98 | \$3,333.84 | \$0.00 | \$1.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$11,839.15 | \$10,929.85 | \$909.30 | \$0.00 | \$0.28 | \$0.00 |
| 005 - I. M. R. F. | \$33,541.75 | \$30,965.63 | \$2,576.12 | \$0.00 | \$0.79 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$9,982.17 | \$9,373.25 | \$608.92 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$16,278.60 | \$15,028.35 | \$1,250.25 | \$0.00 | \$0.38 | \$0.00 |
| 016 - LIBRARY | \$31,076.13 | \$28,689.37 | \$2,386.76 | \$0.00 | \$0.73 | \$0.00 |
| 027 - AUDIT | \$5,920.75 | \$5,466.01 | \$454.74 | \$0.00 | \$0.14 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$45,378.80 | \$41,893.54 | \$3,485.26 | \$0.00 | \$1.07 | \$0.00 |
| 047 - SOCIAL SECURITY | \$42,420.65 | \$39,162.59 | \$3,258.06 | \$0.00 | \$1.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$741.71 | \$684.73 | \$56.98 | \$0.00 | \$0.02 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$4,934.08 | \$4,555.13 | \$378.95 | \$0.00 | \$0.12 | \$0.00 |
| Totals | \$245,521.61 | \$226,822.43 | \$18,699.18 | \$0.00 | \$5.53 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$505.02 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$5.94 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 2 entries | \$510.96 | |

Final Settlement Sheet
Vermilion County
VCHE - Henning City

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$13,616.05 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$31.91 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$4.03 | |
| +/- | Road & Bridge Transfer | \$4,412.15 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$18,000.32 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$18,000.32 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$17,986.62 |
| | Railroad | \$0.00 |
| | Mobile Home | \$4.03 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$17,990.65 |
| | Hold Back | \$0.00 |
| | County Trustee | \$9.67 |
| | Forfeited Tax | \$0.00 |
| | Total | \$18,000.32 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.40 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.40 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|-------------------|-------------------|
| South Ross Road & Bridge | \$4,413.11 | \$4,412.15 |
| Totals | \$4,413.11 | \$4,412.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$9,740.00 |
| 09/20/2023 | \$7,615.93 |
| 11/17/2023 | \$634.72 |
| Totals: 3 Distributions | \$17,990.65 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.40 |
| Totals: 1 Distributions | \$0.40 |
| Grand Totals: 4 Distributions | \$17,991.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$8,356.10 | \$8,073.99 | \$282.11 | \$0.00 | \$0.25 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,412.15 | \$4,235.82 | \$176.33 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$4,224.85 | \$4,082.24 | \$142.61 | \$0.00 | \$0.12 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$997.55 | \$963.88 | \$33.67 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$17,990.65 | \$17,355.93 | \$634.72 | \$0.00 | \$0.40 | \$0.00 |

Final Settlement Sheet Vermilion County VCHO - Hoopeston City

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$900,961.27 | |
| + | Supplements | \$321.40 | |
| - | Cancellations | \$6,267.72 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$39.56 | |
| +/- | Road & Bridge Transfer | \$27,416.04 | |
| + | Misc. Adjustments | \$2,241.02 | |
| | Adjusted Amount Due | \$924,711.57 | |
| + | Prior Year Real Estate Tax | (\$3,475.41) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$921,236.16 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$906,462.01 |
| | Railroad | \$11,416.92 |
| | Mobile Home | \$39.56 |
| | Misc. Adjustments | \$2,241.02 |
| | Prior Year Real Estate | (\$3,475.41) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$916,684.10 |
| | Hold Back | \$0.00 |
| | County Trustee | \$3,894.15 |
| | Forfeited Tax | \$657.91 |
| | Total | \$921,236.16 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$20.63 |
| | Township Interest | \$0.00 |
| | Total Interest | \$20.63 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| Grant Road & Bridge | \$27,710.54 | \$27,416.04 |
| Totals | \$27,710.54 | \$27,416.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$529,068.83 |
| 09/20/2023 | \$304,969.81 |
| 11/17/2023 | \$82,645.46 |
| Totals: 3 Distributions | \$916,684.10 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$20.63 |
| Totals: 1 Distributions | \$20.63 |
| Grand Totals: 4 Distributions | \$916,704.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$71,386.85 | \$64,908.56 | \$6,478.29 | \$0.00 | \$1.66 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$27,416.04 | \$25,471.15 | \$1,944.89 | \$0.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$43,429.19 | \$39,488.01 | \$3,941.18 | \$0.00 | \$1.01 | \$0.00 |
| 014 - POLICE PROTECTION | \$43,429.19 | \$39,488.01 | \$3,941.18 | \$0.00 | \$1.01 | \$0.00 |
| 015 - POLICE PENSION | \$370,132.93 | \$336,543.59 | \$33,589.34 | \$0.00 | \$8.59 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$11,845.94 | \$10,770.93 | \$1,075.01 | \$0.00 | \$0.27 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$87,943.28 | \$79,962.47 | \$7,980.81 | \$0.00 | \$2.04 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$21,715.04 | \$19,744.40 | \$1,970.64 | \$0.00 | \$0.50 | \$0.00 |
| 046 - EMERGENCY SERV. & DISASTER | \$14,312.76 | \$13,013.89 | \$1,298.87 | \$0.00 | \$0.33 | \$0.00 |
| 047 - SOCIAL SECURITY | \$81,924.73 | \$74,490.09 | \$7,434.64 | \$0.00 | \$1.90 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$27,786.95 | \$25,265.30 | \$2,521.65 | \$0.00 | \$0.64 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$70,943.15 | \$64,505.09 | \$6,438.06 | \$0.00 | \$1.65 | \$0.00 |
| 064 - AMBULANCE | \$44,418.05 | \$40,387.15 | \$4,030.90 | \$0.00 | \$1.03 | \$0.00 |
| Totals | \$916,684.10 | \$834,038.64 | \$82,645.46 | \$0.00 | \$20.63 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$2,201.22 | Vermilion County Housing Authority by TBA |

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$39.80 | TY 2022 Trustee Resolutions by TBA |
| Totals | | | 2 entries | \$2,241.02 |

Final Settlement Sheet
Vermilion County
VCIN - Indianola City

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$4,054.08 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$53.19 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$21.83 | |
| +/- | Road & Bridge Transfer | \$1,920.52 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$5,943.24 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$5,943.24 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$5,902.81 |
| | Railroad | \$0.00 |
| | Mobile Home | \$20.45 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$5,923.26 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$19.99 |
| + | Forfeited Tax | (\$0.01) |
| | Total | \$5,943.24 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.13 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.13 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| Carroll Road & Bridge | \$1,921.64 | \$1,920.52 |
| Totals | \$1,921.64 | \$1,920.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$3,485.52 |
| 09/20/2023 | \$1,820.94 |
| 11/17/2023 | \$616.80 |
| Totals: 3 Distributions | \$5,923.26 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.13 |
| Totals: 1 Distributions | \$0.13 |
| Grand Totals: 4 Distributions | \$5,923.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,915.62 | \$2,542.63 | \$372.99 | \$0.00 | \$0.10 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,920.52 | \$1,815.80 | \$104.72 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$641.76 | \$559.66 | \$82.10 | \$0.00 | \$0.02 | \$0.00 |
| 027 - AUDIT | \$345.57 | \$301.35 | \$44.22 | \$0.00 | \$0.01 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$99.79 | \$87.02 | \$12.77 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,923.26 | \$5,306.46 | \$616.80 | \$0.00 | \$0.13 | \$0.00 |

Final Settlement Sheet
Vermilion County
VCMU - Muncie City

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$2,922.16 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$46.15 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2.66 | |
| +/- | Road & Bridge Transfer | \$976.50 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$3,855.17 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$3,855.17 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$3,852.51 |
| | Railroad | \$0.00 |
| | Mobile Home | \$2.66 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,855.17 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$3,855.17 |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-----------------|-----------------|
| Oakwood Road & Bridge | \$976.83 | \$976.50 |
| Totals | \$976.83 | \$976.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$2,089.86 |
| 09/20/2023 | \$1,455.42 |
| 11/17/2023 | \$309.89 |
| Totals: 3 Distributions | \$3,855.17 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.09 |
| Totals: 1 Distributions | \$0.09 |
| Grand Totals: 4 Distributions | \$3,855.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,422.51 | \$2,187.90 | \$234.61 | \$0.00 | \$0.08 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$976.50 | \$945.40 | \$31.10 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$456.16 | \$411.98 | \$44.18 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$3,855.17 | \$3,545.28 | \$309.89 | \$0.00 | \$0.09 | \$0.00 |

**Final Settlement Sheet
Vermilion County
VCOK - Oakwood City**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$0.00 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$13,158.17 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$13,158.17 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$13,158.17 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$13,158.17 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$13,158.17 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$13,158.17 |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| Oakwood Road & Bridge | \$13,162.03 | \$13,158.17 |
| Totals | \$13,162.03 | \$13,158.17 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$8,399.59 |
| 09/20/2023 | \$4,339.40 |
| 11/17/2023 | \$419.18 |
| Totals: 3 Distributions | \$13,158.17 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.30 |
| Totals: 1 Distributions | \$0.30 |
| Grand Totals: 4 Distributions | \$13,158.47 |

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 | \$0.30 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$13,158.17 | \$12,738.99 | \$419.18 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$13,158.17 | \$12,738.99 | \$419.18 | \$0.00 | \$0.30 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2022 Trustee Resolutions by TBA |
| Totals | 1 entries | | \$0.00 | |

Final Settlement Sheet
Vermilion County
VCPO - Potomac City

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$56,502.21 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$233.47 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$56.52 | |
| +/- | Road & Bridge Transfer | \$4,810.33 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$61,135.59 | |
| + | Prior Year Real Estate Tax | \$2.09 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$61,137.68 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$60,974.09 |
| | Railroad | \$0.00 |
| | Mobile Home | \$49.65 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$2.09 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$61,025.83 |
| | Hold Back | \$0.00 |
| | County Trustee | \$111.85 |
| | Forfeited Tax | \$0.00 |
| | Total | \$61,137.68 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.37 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.37 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|-------------------|-------------------|
| Middlefork Road & Bridge | \$4,816.99 | \$4,810.33 |
| Totals | \$4,816.99 | \$4,810.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$33,604.62 |
| 09/20/2023 | \$17,141.38 |
| 11/17/2023 | \$10,279.83 |
| Totals: 3 Distributions | \$61,025.83 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$1.37 |
| Totals: 1 Distributions | \$1.37 |
| Grand Totals: 4 Distributions | \$61,027.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$11,939.32 | \$9,834.09 | \$2,105.23 | \$0.00 | \$0.29 | \$0.00 |
| 005 - I. M. R. F. | \$10,944.66 | \$9,014.76 | \$1,929.90 | \$0.00 | \$0.27 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,810.33 | \$4,443.01 | \$367.32 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$3,482.55 | \$2,868.48 | \$614.07 | \$0.00 | \$0.08 | \$0.00 |
| 016 - LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,980.12 | \$3,278.30 | \$701.82 | \$0.00 | \$0.10 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$18,903.81 | \$15,570.49 | \$3,333.32 | \$0.00 | \$0.46 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,974.73 | \$4,097.53 | \$877.20 | \$0.00 | \$0.12 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$1,990.31 | \$1,639.34 | \$350.97 | \$0.00 | \$0.05 | \$0.00 |
| Totals | \$61,025.83 | \$50,746.00 | \$10,279.83 | \$0.00 | \$1.37 | \$0.00 |

Final Settlement Sheet

Vermilion County VCRA - Rankin City

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$21,633.85 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$155.73 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$42.61 | |
| +/- | Road & Bridge Transfer | \$5,538.08 | |
| + | Misc. Adjustments | \$107.69 | |
| | Adjusted Amount Due | \$27,166.50 | |
| + | Prior Year Real Estate Tax | (\$56.43) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$27,110.07 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$26,852.30 |
| | Railroad | \$0.00 |
| | Mobile Home | \$34.16 |
| | Misc. Adjustments | \$107.69 |
| | Prior Year Real Estate | (\$56.43) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$26,937.72 |
| | Hold Back | \$0.00 |
| | County Trustee | \$172.35 |
| | Forfeited Tax | \$0.00 |
| | Total | \$27,110.07 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.61 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.61 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Butler Road & Bridge | \$5,542.76 | \$5,538.08 |
| Totals | \$5,542.76 | \$5,538.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$14,937.68 |
| 09/20/2023 | \$8,495.78 |
| 11/17/2023 | \$3,504.26 |
| Totals: 3 Distributions | \$26,937.72 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.61 |
| Totals: 1 Distributions | \$0.61 |
| Grand Totals: 4 Distributions | \$26,938.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$5,649.18 | \$4,820.59 | \$828.59 | \$0.00 | \$0.16 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$5,538.08 | \$5,172.57 | \$365.51 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,980.54 | \$1,690.04 | \$290.50 | \$0.00 | \$0.06 | \$0.00 |
| 027 - AUDIT | \$1,772.77 | \$1,512.76 | \$260.01 | \$0.00 | \$0.05 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,426.75 | \$4,630.79 | \$795.96 | \$0.00 | \$0.15 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$1,300.87 | \$1,110.07 | \$190.80 | \$0.00 | \$0.04 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$5,269.53 | \$4,496.64 | \$772.89 | \$0.00 | \$0.15 | \$0.00 |
| Totals | \$26,937.72 | \$23,433.46 | \$3,504.26 | \$0.00 | \$0.61 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-----------------|------------------------------------|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$94.65 | University of Illinois by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$13.04 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 2 entries | \$107.69 | |

Final Settlement Sheet Vermilion County VCRF - Ridge Farm City

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$146,527.96 | |
| + | Supplements | \$284.87 | |
| - | Cancellations | \$1,448.46 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$187.66 | |
| +/- | Road & Bridge Transfer | \$3,729.28 | |
| + | Misc. Adjustments | \$458.94 | |
| | Adjusted Amount Due | \$149,740.25 | |
| + | Prior Year Real Estate Tax | (\$957.71) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$148,782.54 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$146,452.97 |
| | Railroad | \$758.82 |
| | Mobile Home | \$164.45 |
| | Misc. Adjustments | \$458.94 |
| | Prior Year Real Estate | (\$957.71) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$146,877.47 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,905.07 |
| | Forfeited Tax | \$0.00 |
| | Total | \$148,782.54 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.31 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.31 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Elwood Road & Bridge | \$3,751.33 | \$3,729.28 |
| Totals | \$3,751.33 | \$3,729.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$91,548.34 |
| 09/20/2023 | \$41,840.82 |
| 11/17/2023 | \$13,488.31 |
| Totals: 3 Distributions | \$146,877.47 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$3.31 |
| Totals: 1 Distributions | \$3.31 |
| Grand Totals: 4 Distributions | \$146,880.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$13,337.26 | \$12,101.25 | \$1,236.01 | \$0.00 | \$0.31 | \$0.00 |
| 005 - I. M. R. F. | \$9,486.29 | \$8,607.17 | \$879.12 | \$0.00 | \$0.22 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$3,729.28 | \$3,506.87 | \$222.41 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$4,001.84 | \$3,630.98 | \$370.86 | \$0.00 | \$0.09 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$7,815.89 | \$7,091.58 | \$724.31 | \$0.00 | \$0.18 | \$0.00 |
| 027 - AUDIT | \$29,229.42 | \$26,520.65 | \$2,708.77 | \$0.00 | \$0.68 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$49,123.30 | \$44,570.93 | \$4,552.37 | \$0.00 | \$1.14 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$2,667.57 | \$2,420.36 | \$247.21 | \$0.00 | \$0.06 | \$0.00 |
| 046 - EMERGENCY SERV. & DISASTER | \$2,667.57 | \$2,420.36 | \$247.21 | \$0.00 | \$0.06 | \$0.00 |
| 047 - SOCIAL SECURITY | \$19,080.94 | \$17,312.66 | \$1,768.28 | \$0.00 | \$0.44 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$957.95 | \$869.17 | \$88.78 | \$0.00 | \$0.02 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$3,712.84 | \$3,368.77 | \$344.07 | \$0.00 | \$0.09 | \$0.00 |
| 073 - CHLORINATION OF SEWAGE | \$1,067.32 | \$968.41 | \$98.91 | \$0.00 | \$0.02 | \$0.00 |
| Totals | \$146,877.47 | \$133,389.16 | \$13,488.31 | \$0.00 | \$3.31 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$458.94 | TY 2022 Trustee Resolutions by TBA |
| Totals | | | 1 entries | \$458.94 |

**Final Settlement Sheet
Vermilion County
VCRO - Rossville City**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$18,164.36 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$8.04 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$7.18 | |
| +/- | Road & Bridge Transfer | \$4,359.21 | |
| + | Misc. Adjustments | \$42.38 | |
| | Adjusted Amount Due | \$22,565.09 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$22,565.09 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$22,083.87 |
| | Railroad | \$331.18 |
| | Mobile Home | \$7.18 |
| | Misc. Adjustments | \$42.38 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$22,464.61 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$100.48 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$22,565.09 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.51 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.51 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------------|-------------------|-------------------|
| Grant Road & Bridge | \$132.54 | \$131.08 |
| Rossville Road & Bridge | \$4,235.57 | \$4,228.13 |
| Totals | \$4,368.11 | \$4,359.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$12,861.67 |
| 09/20/2023 | \$7,209.99 |
| 11/17/2023 | \$2,392.95 |
| Totals: 3 Distributions | \$22,464.61 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.51 |
| Totals: 1 Distributions | \$0.51 |
| Grand Totals: 4 Distributions | \$22,465.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$18,105.40 | \$15,939.62 | \$2,165.78 | \$0.00 | \$0.51 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,359.21 | \$4,132.04 | \$227.17 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$22,464.61 | \$20,071.66 | \$2,392.95 | \$0.00 | \$0.51 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$42.38 | Vermilion County Housing Authority by TBA |
| | Totals | 1 entries | \$42.38 | |

Final Settlement Sheet

Vermilion County

VCSI - Sidell City

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$25,660.12 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$250.83 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$5.81 | |
| +/- | Road & Bridge Transfer | \$6,139.99 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$31,555.09 | |
| + | Prior Year Real Estate Tax | \$98.16 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$31,653.25 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$31,382.03 |
| | Railroad | \$0.00 |
| | Mobile Home | \$5.81 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$98.16 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$31,486.00 |
| | Hold Back | \$0.00 |
| | County Trustee | \$167.25 |
| | Forfeited Tax | \$0.00 |
| | Total | \$31,653.25 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.71 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.71 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Sidell Road & Bridge | \$6,147.82 | \$6,139.99 |
| Totals | \$6,147.82 | \$6,139.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$18,902.23 |
| 09/20/2023 | \$10,226.91 |
| 11/17/2023 | \$2,356.86 |
| Totals: 3 Distributions | \$31,486.00 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.71 |
| Totals: 1 Distributions | \$0.71 |
| Grand Totals: 4 Distributions | \$31,486.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$9,147.94 | \$8,386.35 | \$761.59 | \$0.00 | \$0.25 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$6,139.99 | \$5,893.27 | \$246.72 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,744.32 | \$2,515.84 | \$228.48 | \$0.00 | \$0.08 | \$0.00 |
| 027 - AUDIT | \$230.49 | \$211.29 | \$19.20 | \$0.00 | \$0.01 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$13,223.26 | \$12,122.39 | \$1,100.87 | \$0.00 | \$0.37 | \$0.00 |
| Totals | \$31,486.00 | \$29,129.14 | \$2,356.86 | \$0.00 | \$0.71 | \$0.00 |

Final Settlement Sheet

Vermilion County

VCTI - Tilton City

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$0.00 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$16,069.69 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$16,069.69 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$16,069.69 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$16,069.69 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$16,069.69 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$16,069.69 |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| Catlin Road & Bridge | \$600.55 | \$600.43 |
| Danville Road & Bridge | \$15,598.24 | \$15,469.26 |
| Totals | \$16,198.79 | \$16,069.69 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$8,876.52 |
| 09/20/2023 | \$5,819.73 |
| 11/17/2023 | \$1,373.44 |
| Totals: 3 Distributions | \$16,069.69 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.36 |
| Totals: 1 Distributions | \$0.36 |
| Grand Totals: 4 Distributions | \$16,070.05 |

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 | \$0.36 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$16,069.69 | \$14,696.25 | \$1,373.44 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$16,069.69 | \$14,696.25 | \$1,373.44 | \$0.00 | \$0.36 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 1 entries | \$0.00 | |

**Final Settlement Sheet
Vermilion County
VCWE - Westville City**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$0.00 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$13,426.34 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$13,426.34 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$13,426.34 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$13,426.34 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$13,426.34 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$13,426.34 |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|--------------------|--------------------|
| Danville Road & Bridge | \$1,440.62 | \$1,428.22 |
| Georgetown Road & Bridge | \$12,062.33 | \$11,998.12 |
| Totals | \$13,502.95 | \$13,426.34 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$8,012.24 |
| 09/20/2023 | \$4,552.60 |
| 11/17/2023 | \$861.50 |
| Totals: 3 Distributions | \$13,426.34 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.30 |
| Totals: 1 Distributions | \$0.30 |
| Grand Totals: 4 Distributions | \$13,426.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.30 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$13,426.34 | \$12,564.84 | \$861.50 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$13,426.34 | \$12,564.84 | \$861.50 | \$0.00 | \$0.30 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 1 entries | \$0.00 | |

**Final Settlement Sheet
Vermilion County
WBLNT - Blount Water**

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$3,000.76 | |
| + | Supplements | \$8.61 | |
| - | Cancellations | \$22.39 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1.23 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.56 | |
| | Adjusted Amount Due | \$2,988.77 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$2,988.77 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$2,985.34 |
| | Railroad | \$0.00 |
| | Mobile Home | \$1.23 |
| | Misc. Adjustments | \$0.56 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,987.13 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1.64 |
| | Forfeited Tax | \$0.00 |
| | Total | \$2,988.77 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2023 | \$1,870.36 |
| 09/20/2023 | \$1,004.13 |
| 11/17/2023 | \$112.64 |
| Totals: 3 Distributions | \$2,987.13 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.07 |
| Totals: 1 Distributions | \$0.07 |
| Grand Totals: 4 Distributions | \$2,987.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,987.13 | \$2,874.49 | \$112.64 | \$0.00 | \$0.07 | \$0.00 |
| Totals | \$2,987.13 | \$2,874.49 | \$112.64 | \$0.00 | \$0.07 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.56 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 1 entries | \$0.56 | |

**Final Settlement Sheet
Vermilion County
WSORO - South Ross Water**

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$5,502.62 |
| + Supplements | \$0.00 |
| - Cancellations | \$8.07 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$3.48 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$5,498.03 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$5,498.03 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$5,415.91 |
| Railroad | \$77.44 |
| Mobile Home | \$2.61 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$5,495.96 |
| + Hold Back | \$0.00 |
| + County Trustee | \$2.05 |
| + Forfeited Tax | \$0.02 |
| Total | \$5,498.03 |

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

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$3,501.29 |
| 09/20/2023 | \$1,777.48 |
| 11/17/2023 | \$217.19 |
| Totals: 3 Distributions | \$5,495.96 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.12 |
| Totals: 1 Distributions | \$0.12 |
| Grand Totals: 4 Distributions | \$5,496.08 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$5,495.96 | \$5,278.77 | \$217.19 | \$0.00 | \$0.12 | \$0.00 |
| Totals | \$5,495.96 | \$5,278.77 | \$217.19 | \$0.00 | \$0.12 | \$0.00 |