

## Settlement Sheet Vermilion County ARPT - Airport Authority

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$581,568.34	+	Real Estate	\$538,094.67
+	Supplements	\$6,581.23	+	Railroad	\$10,299.16
-	Cancellations	\$7,819.96	+	Mobile Home	\$411.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$571.65	+	Prior Year Real Estate	(\$257.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$580,901.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$257.84)		<b>Total Collected</b>	<b>\$548,547.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$580,643.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$548,707.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$324,001.08
09/23/2024	\$222,300.90
<b>Totals: 2 Distributions</b>	<b>\$546,301.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$546,301.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$427,264.14	\$252,364.75	\$173,150.40	\$1,748.99	\$0.00	\$0.00
005 - I. M. R. F.	\$13,007.72	\$7,683.05	\$5,271.42	\$53.25	\$0.00	\$0.00
027 - AUDIT	\$16,998.96	\$10,040.48	\$6,888.90	\$69.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79,968.87	\$47,233.84	\$32,407.68	\$327.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,307.75	\$6,678.96	\$4,582.50	\$46.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$548,547.44</b>	<b>\$324,001.08</b>	<b>\$222,300.90</b>	<b>\$2,245.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**CCONS - Conservation District**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,300,251.25	+	Real Estate	\$1,209,998.79
+	Supplements	\$13,991.91	+	Railroad	\$22,133.30
-	Cancellations	\$17,413.47	+	Mobile Home	\$826.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,185.46	+	Prior Year Real Estate	(\$277.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.86
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,298,015.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$277.96)		<b>Total Collected</b>	<b>\$1,232,681.01</b>
+	Prior Year Mobile Home Tax	\$0.86	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,297,738.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,233,040.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$756,664.21
09/23/2024	\$471,256.64
<b>Totals: 2 Distributions</b>	<b>\$1,227,920.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,227,920.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$948,119.07	\$581,989.80	\$362,467.98	\$3,661.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,722.95	\$14,562.00	\$9,069.34	\$91.61	\$0.00	\$0.00
027 - AUDIT	\$14,257.17	\$8,751.57	\$5,450.54	\$55.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$184,878.75	\$113,485.25	\$70,679.57	\$713.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,703.07	\$37,875.59	\$23,589.21	\$238.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,232,681.01</b>	<b>\$756,664.21</b>	<b>\$471,256.64</b>	<b>\$4,760.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**CECTLN - Catlin Cemetery**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$43,001.19	+	Real Estate	\$39,379.66
+ Supplements	\$383.38	+	Railroad	\$1,158.94
- Cancellations	\$528.45	+	Mobile Home	\$3.21
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.21	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$42,859.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$40,541.81</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$42,859.33</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$40,541.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$24,301.77
09/23/2024	\$16,077.64
<b>Totals: 2 Distributions</b>	<b>\$40,379.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,379.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$40,541.81	\$24,301.77	\$16,077.64	\$162.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,541.81</b>	<b>\$24,301.77</b>	<b>\$16,077.64</b>	<b>\$162.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Vermilion County  
CEGE - Georgetown Cemetery**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$24,526.82	+	Real Estate	\$22,202.22
+	Supplements	\$300.71	+	Railroad	\$111.34
-	Cancellations	\$439.80	+	Mobile Home	\$20.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$48.97	+	Prior Year Real Estate	(\$3.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.61
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,436.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.26)		<b>Total Collected</b>	<b>\$22,331.48</b>
+	Prior Year Mobile Home Tax	\$0.61	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,434.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,359.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$13,246.62
09/23/2024	\$8,994.02
<b>Totals: 2 Distributions</b>	<b>\$22,240.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,240.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$17,362.43	\$10,299.08	\$6,992.72	\$70.63	\$0.00	\$0.00
027 - AUDIT	\$1,448.34	\$859.12	\$583.33	\$5.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,372.68	\$2,000.61	\$1,358.35	\$13.72	\$0.00	\$0.00
143 - MEDICARE	\$148.03	\$87.81	\$59.62	\$0.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,331.48</b>	<b>\$13,246.62</b>	<b>\$8,994.02</b>	<b>\$90.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$28,004.25	+	Real Estate	\$27,476.50	
+ Supplements	\$219.62	+	Railroad	\$0.00	
- Cancellations	\$239.25	+	Mobile Home	\$3.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$3.64	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<hr/>			<hr/>		
<b>Adjusted Amount Due</b>	<b>\$27,988.26</b>		<b>Total Collected</b>	<b>\$27,479.50</b>	
+ Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	+	<hr/>		
+ Prior Year Misc. Adjustments	\$0.00	+	<b>Total</b>	<b>\$27,480.14</b>	
<hr/>			<hr/>		
<b>Total Amount Due</b>	<b>\$27,988.26</b>				

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$16,605.43
09/23/2024	\$10,765.33
<b>Totals: 2 Distributions</b>	
	<b>\$27,370.76</b>
<b>Grand Totals: 2 Distributions</b>	
	<b>\$27,370.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$27,479.50	\$16,605.43	\$10,765.33	\$108.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,479.50</b>	<b>\$16,605.43</b>	<b>\$10,765.33</b>	<b>\$108.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Vermilion County CERSR - Rossville/South Ross Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$10.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$15.69</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b> <b>\$10.92</b>		
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00		Forfeited Tax	
<b>Total Amount Due</b>		<b>\$15.69</b>		<b>Total</b>	<b>\$15.69</b>

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$6.15
09/23/2024	\$4.72
<b>Totals: 2 Distributions</b> <b>\$10.87</b>	
<b>Grand Totals: 2 Distributions</b> <b>\$10.87</b>	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$10.92	\$6.15	\$4.72	\$0.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$10.92</b>	<b>\$6.15</b>	<b>\$4.72</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Settlement Sheet

### Vermilion County

## CERSRCR - CREDIT-ROSSVILLE/SOUTH ROSS CEMETERY

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

### 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Vermilion County CT92 - Vermilion County

Current Year Taxes Due	
Original Amount Due	\$16,536,679.26
+ Supplements	\$177,950.52
- Cancellations	\$221,465.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15,237.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,508,402.47</b>
+ Prior Year Real Estate Tax	(\$6,818.28)
+ Prior Year Mobile Home Tax	\$10.86
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,501,595.05</b>

Current Year Taxes Paid	
Real Estate	\$15,388,831.24
Railroad	\$281,487.74
Mobile Home	\$10,671.84
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$6,818.28)
+ Prior Year Mobile Home	\$10.86
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,674,183.40</b>
+ Hold Back	\$0.00
+ County Trustee Forfeited Tax	
<b>Total</b>	<b>\$15,678,749.47</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$9,623,151.51
09/23/2024	\$5,990,521.57
<b>Totals: 2 Distributions</b>	<b>\$15,613,673.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,613,673.08</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,829,017.67	\$1,736,872.95	\$1,081,223.27	\$10,921.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,137,459.82	\$698,342.48	\$434,726.17	\$4,391.17	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$767,768.52	\$471,370.84	\$293,433.70	\$2,963.98	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$360,224.10	\$221,159.29	\$137,674.16	\$1,390.65	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$424,535.26	\$260,643.07	\$162,253.27	\$1,638.92	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$311,869.25	\$191,471.86	\$119,193.42	\$1,203.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,895,776.82	\$1,163,910.55	\$724,547.61	\$7,318.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,801,010.69	\$1,105,728.97	\$688,328.90	\$6,952.82	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$98,527.89	\$60,491.12	\$37,656.40	\$380.37	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$226,350.88	\$138,967.93	\$86,509.12	\$873.83	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,821,642.50	\$3,574,192.45	\$2,224,975.55	\$22,474.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,674,183.40</b>	<b>\$9,623,151.51</b>	<b>\$5,990,521.57</b>	<b>\$60,510.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Vermilion County

### D061 - Armstrong 61

**Current Year Taxes Due**

	Original Amount Due	\$1,252,163.19	
+	Supplements	\$8,915.38	
-	Cancellations	\$9,494.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$314.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,251,899.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,251,899.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,165,571.08
	Railroad	\$51,531.52
	Mobile Home	\$182.12
	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
	<b>Total Collected</b>	<b>\$1,217,284.72</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,217,417.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$765,125.07
09/23/2024	\$447,638.05
<b>Totals: 2 Distributions</b>	<b>\$1,212,763.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,212,763.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$838,015.28	\$526,735.06	\$308,167.42	\$3,112.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$124,350.49	\$78,160.58	\$45,728.01	\$461.90	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$123,251.30	\$77,469.68	\$45,323.80	\$457.82	\$0.00	\$0.00
005 - I. M. R. F.	\$9,123.55	\$5,734.61	\$3,355.05	\$33.89	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$59,164.92	\$37,188.15	\$21,757.00	\$219.77	\$0.00	\$0.00
031 - WORKING CASH	\$24,653.67	\$15,496.08	\$9,066.01	\$91.58	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,867.32	\$6,202.10	\$3,628.57	\$36.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,867.32	\$6,202.10	\$3,628.57	\$36.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,123.55	\$5,734.61	\$3,355.05	\$33.89	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$9,867.32	\$6,202.10	\$3,628.57	\$36.65	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,217,284.72</b>	<b>\$765,125.07</b>	<b>\$447,638.05</b>	<b>\$4,521.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Vermilion County

### D197 - Prairieview-Ogden 197

#### Current Year Taxes Due

	Original Amount Due	\$100,689.51	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$100,689.51</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$100,689.51</b>	

#### Current Year Taxes Paid

	Real Estate	\$93,465.73
+	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
	<b>Total Collected</b>	<b>\$93,465.73</b>
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$93,465.73</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$60,950.77
09/23/2024	\$32,189.81
<b>Totals: 2 Distributions</b>	<b>\$93,140.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$93,140.58</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$60,344.08	\$39,351.53	\$20,782.62	\$209.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,418.57	\$4,185.67	\$2,210.57	\$22.33	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,143.14	\$9,223.01	\$4,870.93	\$49.20	\$0.00	\$0.00
005 - I. M. R. F.	\$1,644.91	\$1,072.67	\$566.52	\$5.72	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,771.62	\$2,459.55	\$1,298.95	\$13.12	\$0.00	\$0.00
031 - WORKING CASH	\$1,571.63	\$1,024.89	\$541.27	\$5.47	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$628.75	\$410.02	\$216.54	\$2.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,512.17	\$1,638.23	\$865.20	\$8.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,644.91	\$1,072.67	\$566.52	\$5.72	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$785.95	\$512.53	\$270.69	\$2.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,465.73</b>	<b>\$60,950.77</b>	<b>\$32,189.81</b>	<b>\$325.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DD1GR - GRANT TWP DRAINAGE DIST 1**

9/17/2024 12:36

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,127.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,127.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,127.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$21,581.08
+ 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
<b>Total Collected</b>	<b>\$21,581.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,581.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$17,002.15
09/23/2024	\$4,533.14
<b>Totals: 2 Distributions</b>	<b>\$21,535.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,535.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,581.08	\$17,002.15	\$4,533.14	\$45.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,581.08</b>	<b>\$17,002.15</b>	<b>\$4,533.14</b>	<b>\$45.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Vermilion County

### DD10K - OAKWOOD TWP DRAINAGE DIST 1

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,280.52	+		Real Estate	\$7,157.19
+	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
	<b>Adjusted Amount Due</b>	<b>\$7,280.52</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$7,157.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,280.52</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$7,157.19</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$3,804.98
09/23/2024	\$3,318.69
<b>Totals: 2 Distributions</b>	<b>\$7,123.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,123.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,157.19	\$3,804.98	\$3,318.69	\$33.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,157.19</b>	<b>\$3,804.98</b>	<b>\$3,318.69</b>	<b>\$33.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Settlement Sheet

### Vermilion County

## DD1SHM - SOUTH HOMER -MAIN DRAINAGE DIST 1

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$112.16
09/23/2024	\$53.52
<b>Totals: 2 Distributions</b>	<b>\$165.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$165.68</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$166.22	\$112.16	\$53.52	\$0.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$166.22</b>	<b>\$112.16</b>	<b>\$53.52</b>	<b>\$0.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet

Vermilion County

DD1SHS5 - SOUTH HOMER -SUB#5 DRAINAGE DIST 1

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

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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DD1VS - VANCE & SIDELL TWS DRAINAGE DIST 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,391.16	+	Real Estate	\$21,297.97
+ Supplements	\$1,799.46	+	Railroad	\$0.00
- Cancellations	\$1,799.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,391.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$21,297.97</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$21,391.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$21,297.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$14,325.24
09/23/2024	\$6,903.00
<b>Totals: 2 Distributions</b>	<b>\$21,228.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,228.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,297.97	\$14,325.24	\$6,903.00	\$69.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,297.97</b>	<b>\$14,325.24</b>	<b>\$6,903.00</b>	<b>\$69.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
	<b>Adjusted Amount Due</b>	<b>\$5,036.36</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,036.36</b>

#### 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
	<b>Total Collected</b>	<b>\$5,036.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,036.36</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$3,915.17
09/23/2024	\$1,109.98
<b>Totals: 2 Distributions</b>	<b>\$5,025.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,025.15</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,036.36	\$3,915.17	\$1,109.98	\$11.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,036.36</b>	<b>\$3,915.17</b>	<b>\$1,109.98</b>	<b>\$11.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

DD2SJC - SDLL,JAM,CRL TWP DRAINAGE DIST 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,649.82	+	Real Estate	\$10,649.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$10,649.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$10,649.82</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$10,649.82</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$10,649.82</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$7,761.30
09/23/2024	\$2,859.63
<b>Totals: 2 Distributions</b>	<b>\$10,620.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,620.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,649.82	\$7,761.30	\$2,859.63	\$28.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,649.82</b>	<b>\$7,761.30</b>	<b>\$2,859.63</b>	<b>\$28.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DD4JS - AM & SDLL TWP DRAINAGE DIST 4**

**Current Year Taxes Due**

	Original Amount Due	\$11,703.08	
+	Supplements	\$1,236.36	
-	Cancellations	\$1,236.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,703.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,703.08</b>	

**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
	<b>Total Collected</b>	<b>\$11,703.08</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$11,703.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$7,686.27
09/23/2024	\$3,976.64
<b>Totals: 2 Distributions</b>	<b>\$11,662.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,662.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,703.08	\$7,686.27	\$3,976.64	\$40.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,703.08</b>	<b>\$7,686.27</b>	<b>\$3,976.64</b>	<b>\$40.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Vermilion County  
DD8M - EIGHT MILE DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$28,909.92	+	Real Estate	\$28,516.08
+	Supplements	\$790.96	+	Railroad	\$0.00
-	Cancellations	\$790.94	+	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
<b>Adjusted Amount Due</b>		<b>\$28,909.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$28,516.08</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$28,909.94</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$28,516.08</b></span>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$18,626.68
09/23/2024	\$9,790.51
<b>Totals: 2 Distributions</b>	<b>\$28,417.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,417.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,516.08	\$18,626.68	\$9,790.51	\$98.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,516.08</b>	<b>\$18,626.68</b>	<b>\$9,790.51</b>	<b>\$98.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDAL - ALVIN DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,068.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,068.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,068.24</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$8,914.48
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,914.48</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$8,914.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$6,690.43
09/23/2024	\$2,201.81
<b>Totals: 2 Distributions</b>	<b>\$8,892.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,892.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,914.48	\$6,690.43	\$2,201.81	\$22.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,914.48</b>	<b>\$6,690.43</b>	<b>\$2,201.81</b>	<b>\$22.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Vermilion County  
DDBC - BEAN CREEK DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>	
Original Amount Due	\$16,579.20	+	Real Estate	\$16,188.94
+ Supplements	\$13.80	+	Railroad	\$0.00
- Cancellations	\$13.80	+	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
<b>Adjusted Amount Due</b>	<b>\$16,579.20</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,188.94</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$16,579.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$16,188.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$12,754.94
09/23/2024	\$3,399.66
<b>Totals: 2 Distributions</b>	<b>\$16,154.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,154.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,188.94	\$12,754.94	\$3,399.66	\$34.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,188.94</b>	<b>\$12,754.94</b>	<b>\$3,399.66</b>	<b>\$34.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDBE - BENEFICIAL DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$12,468.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,468.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,951.21
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
<b>Total Collected</b>	<b>\$11,951.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,951.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$9,894.26
09/23/2024	\$2,036.38
<b>Totals: 2 Distributions</b>	<b>\$11,930.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,930.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,951.21	\$9,894.26	\$2,036.38	\$20.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,951.21</b>	<b>\$9,894.26</b>	<b>\$2,036.38</b>	<b>\$20.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Settlement Sheet

### Vermilion County

### DDBRI - BRIDGMAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,372.22	+	Real Estate	\$10,137.09
+	Supplements	\$360.00	+	Railroad	\$0.00
-	Cancellations	\$360.00	+	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
<b>Adjusted Amount Due</b>		<b>\$10,372.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$10,137.09</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$10,372.22</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
					<b>\$10,137.09</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$7,881.28
09/23/2024	\$2,233.25
<b>Totals: 2 Distributions</b>	<b>\$10,114.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,114.53</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,137.09	\$7,881.28	\$2,233.25	\$22.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,137.09</b>	<b>\$7,881.28</b>	<b>\$2,233.25</b>	<b>\$22.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDBRO - BROUGHER DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,056.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,056.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,056.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,056.16
+ 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
<b>Total Collected</b>	<b>\$10,056.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,056.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$7,682.40
09/23/2024	\$2,350.02
<b>Totals: 2 Distributions</b>	<b>\$10,032.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,032.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,056.16	\$7,682.40	\$2,350.02	\$23.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,056.16</b>	<b>\$7,682.40</b>	<b>\$2,350.02</b>	<b>\$23.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDBRSP - BRIDGEMAN DRAIN DIST- ADDTL SPCL LEVY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,234.86	+	Real Estate	\$11,957.51
+	Supplements	\$424.64	+	Railroad	\$0.00
-	Cancellations	\$424.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,234.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,957.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,234.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,957.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$9,296.65
09/23/2024	\$2,634.25
<b>Totals: 2 Distributions</b>	<b>\$11,930.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,930.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,957.51	\$9,296.65	\$2,634.25	\$26.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,957.51</b>	<b>\$9,296.65</b>	<b>\$2,634.25</b>	<b>\$26.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDBUBR - BUTLER BRANCH DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,499.16	+	Real Estate	\$8,704.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$9,499.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$8,704.12</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$9,499.16</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$8,704.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$6,542.04
09/23/2024	\$2,140.46
<b>Totals: 2 Distributions</b>	<b>\$8,682.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,682.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,704.12	\$6,542.04	\$2,140.46	\$21.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,704.12</b>	<b>\$6,542.04</b>	<b>\$2,140.46</b>	<b>\$21.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDCECR - CENTER CREEK DRAINAGE DISTRICT**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDCJ - CARROLL-JAMAICA DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,868.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,868.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,868.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,069.12
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
<b>Total Collected</b>	<b>\$18,069.12</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,069.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$11,761.80
09/23/2024	\$6,244.25
<b>Totals: 2 Distributions</b>	<b>\$18,006.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,006.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,069.12	\$11,761.80	\$6,244.25	\$63.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,069.12</b>	<b>\$11,761.80</b>	<b>\$6,244.25</b>	<b>\$63.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDCOBR1 - CONKEY BRANCH SPECIAL DRAINAGE-SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$623.50	+	Real Estate	\$623.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$623.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$623.50</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$623.50</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$623.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$271.51
09/23/2024	\$348.47
<b>Totals: 2 Distributions</b>	<b>\$619.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$619.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$623.50	\$271.51	\$348.47	\$3.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$623.50</b>	<b>\$271.51</b>	<b>\$348.47</b>	<b>\$3.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDCOBRM - CONKEY BRANCH SPECIAL DRAINAGE-MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$598.50	+	Real Estate	\$598.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$598.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$598.50</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$598.50</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$598.50</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$259.13
09/23/2024	\$335.98
<b>Totals: 2 Distributions</b>	<b>\$595.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$595.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$598.50	\$259.13	\$335.98	\$3.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$598.50</b>	<b>\$259.13</b>	<b>\$335.98</b>	<b>\$3.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDEL - ELLIS DRAINAGE DISTRICT**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$234.66
09/23/2024	\$98.58
<b>Totals: 2 Distributions</b> <b>\$333.24</b>	
<b>Grand Totals: 2 Distributions</b> <b>\$333.24</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$334.24	\$234.66	\$98.58	\$1.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$334.24</b>	<b>\$234.66</b>	<b>\$98.58</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDERM - EMBARRASS RIVER SPECIAL - MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,518.56	+	Real Estate	\$3,886.00
+	Supplements	\$1,080.00	+	Railroad	\$0.00
-	Cancellations	\$660.00	+	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
<b>Adjusted Amount Due</b>		<b>\$3,938.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$3,938.56</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,886.00</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$1,978.89
09/23/2024	\$1,888.04
<b>Totals: 2 Distributions</b>	<b>\$3,866.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,866.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,886.00	\$1,978.89	\$1,888.04	\$19.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,886.00</b>	<b>\$1,978.89</b>	<b>\$1,888.04</b>	<b>\$19.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDERS1 - EMBARRASS RIVER SPECIAL - SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**

**Vermilion County**

**DDERS11 - EMBARRASS RIVER SPECIAL - SUB 11**

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

**Fund Summary**

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

**Settlement Sheet**

**Vermilion County**

**DDERS8 - EMBARRASS RIVER SPECIAL - SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,210.00	+	Real Estate	\$1,190.00
+	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
<b>Adjusted Amount Due</b>		<b>\$1,210.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$1,190.00</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$1,210.00</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,190.00</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$594.00
09/23/2024	\$590.04
<b>Totals: 2 Distributions</b>	<b>\$1,184.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,184.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,190.00	\$594.00	\$590.04	\$5.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,190.00</b>	<b>\$594.00</b>	<b>\$590.04</b>	<b>\$5.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDFAIR - FAIRVIEW DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$26,833.76	+	Real Estate \$26,652.50
+ Supplements	\$24.18	+	Railroad \$0.00
- Cancellations	\$24.18	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$26,833.76</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>	<b>\$26,652.50</b>
+ Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<hr/>		+ County Trustee	
<b>Total Amount Due</b>	<b>\$26,833.76</b>	+ Forfeited Tax	
		<hr/>	
		<b>Total</b>	<b>\$26,652.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$17,613.31
09/23/2024	\$8,948.80
<b>Totals: 2 Distributions</b>	<b>\$26,562.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,562.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,652.50	\$17,613.31	\$8,948.80	\$90.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,652.50</b>	<b>\$17,613.31</b>	<b>\$8,948.80</b>	<b>\$90.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,749.30	+	Real Estate	\$5,283.56
+	Supplements	\$74.80	+	Railroad	\$0.00
-	Cancellations	\$74.80	+	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
	<b>Adjusted Amount Due</b>	<b>\$5,749.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,283.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,749.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,283.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$3,742.19
09/23/2024	\$1,525.96
<b>Totals: 2 Distributions</b>	<b>\$5,268.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,268.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,283.56	\$3,742.19	\$1,525.96	\$15.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,283.56</b>	<b>\$3,742.19</b>	<b>\$1,525.96</b>	<b>\$15.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDFECK - FEATHER CREEK DRAINAGE DISTRICT**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$8,939.52
09/23/2024	\$6,236.70
<b>Totals: 2 Distributions</b>	<b>\$15,176.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,176.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,239.22	\$8,939.52	\$6,236.70	\$63.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,239.22</b>	<b>\$8,939.52</b>	<b>\$6,236.70</b>	<b>\$63.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDFECK1 - FEATHER CREEK DRAINAGE DISTRICT 1**

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

**Fund Summary**

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

**Settlement Sheet**

**Vermilion County**

**DDFECK2 - FEATHER CREEK DRAINAGE DISTRICT 2**

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

**Fund Summary**

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

**Settlement Sheet  
Vermilion County  
DDFMT - FAIRMOUNT DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,101.70	+	Real Estate	\$26,933.10
+	Supplements	\$633.72	+	Railroad	\$0.00
-	Cancellations	\$633.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,101.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,933.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,101.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,933.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$17,723.56
09/23/2024	\$9,117.44
<b>Totals: 2 Distributions</b>	<b>\$26,841.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,841.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,933.10	\$17,723.56	\$9,117.44	\$92.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,933.10</b>	<b>\$17,723.56</b>	<b>\$9,117.44</b>	<b>\$92.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet

Vermilion County

DDFOCK - FOUNTAIN CREEK DRAINAGE DISTRICT

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$274.59
09/23/2024	\$81.94
<b>Totals: 2 Distributions</b>	<b>\$356.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$356.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$357.36	\$274.59	\$81.94	\$0.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$357.36</b>	<b>\$274.59</b>	<b>\$81.94</b>	<b>\$0.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Vermilion County  
DDGRCK - GRAPE CREEK DRAINAGE DISTRICT**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$6,245.61
09/23/2024	\$4,220.30
<b>Totals: 2 Distributions</b>	<b>\$10,465.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,465.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,508.54	\$6,245.61	\$4,220.30	\$42.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,508.54</b>	<b>\$6,245.61</b>	<b>\$4,220.30</b>	<b>\$42.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDHAST - HASTING DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$15,348.20	+	Real Estate \$14,801.68
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$420.00	+	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
	<b>Adjusted Amount Due \$14,928.20</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$14,801.68</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$14,928.20</b>	+	Forfeited Tax
			<b>Total \$14,801.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$9,356.27
09/23/2024	\$5,390.96
<b>Totals: 2 Distributions</b>	<b>\$14,747.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,747.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,801.68	\$9,356.27	\$5,390.96	\$54.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,801.68</b>	<b>\$9,356.27</b>	<b>\$5,390.96</b>	<b>\$54.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDHOOP - HOOPESTON DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$25,508.50	+	Real Estate	\$25,166.69
+ Supplements	\$448.46	+	Railroad	\$0.00
- Cancellations	\$448.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.00)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,508.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.00)		<b>Total Collected</b>	<b>\$25,165.69</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$25,507.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$25,165.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$15,148.62
09/23/2024	\$9,916.90
<b>Totals: 2 Distributions</b>	<b>\$25,065.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,065.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,165.69	\$15,148.62	\$9,916.90	\$100.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,165.69</b>	<b>\$15,148.62</b>	<b>\$9,916.90</b>	<b>\$100.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$19,050.04	+	Real Estate \$19,040.38
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$19,050.04</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$19,040.38</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$19,050.04</b>	+	Forfeited Tax
			<b>Total \$19,040.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$13,790.88
09/23/2024	\$5,197.01
<b>Totals: 2 Distributions</b>	<b>\$18,987.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,987.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,040.38	\$13,790.88	\$5,197.01	\$52.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,040.38</b>	<b>\$13,790.88</b>	<b>\$5,197.01</b>	<b>\$52.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDJOHN - JOHNSON DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,813.28	+	Real Estate	\$11,569.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$11,813.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$11,569.50</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$11,813.28</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$11,569.50</b></span>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$8,097.10
09/23/2024	\$3,437.68
<b>Totals: 2 Distributions</b>	<b>\$11,534.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,534.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,569.50	\$8,097.10	\$3,437.68	\$34.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,569.50</b>	<b>\$8,097.10</b>	<b>\$3,437.68</b>	<b>\$34.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$47,116.76	+	Real Estate	\$45,037.38
+	Supplements	\$7,101.56	+	Railroad	\$0.00
-	Cancellations	\$7,101.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,116.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$45,037.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$47,116.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,037.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$34,450.26
09/23/2024	\$10,481.25
<b>Totals: 2 Distributions</b>	<b>\$44,931.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,931.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,037.38	\$34,450.26	\$10,481.25	\$105.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,037.38</b>	<b>\$34,450.26</b>	<b>\$10,481.25</b>	<b>\$105.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Vermilion County

### DDLVM - LITTLE VERMILION SPEC DRAIN - MAIN

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,664.32	+	Real Estate	\$9,492.44
+	Supplements	\$106.24	+	Railroad	\$0.00
-	Cancellations	\$139.48	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$9,492.44</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$9,492.44</b>
		<b>\$9,631.08</b>		<b>Forfeited Tax</b>	

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$6,308.10
09/23/2024	\$3,152.50
<b>Totals: 2 Distributions</b>	<b>\$9,460.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,460.60</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,492.44	\$6,308.10	\$3,152.50	\$31.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,492.44</b>	<b>\$6,308.10</b>	<b>\$3,152.50</b>	<b>\$31.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDLVOU - LITTLE VERMILION OUTLET DRAINAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$23,875.30	+	Real Estate	\$23,634.36
+	Supplements	\$498.66	+	Railroad	\$0.00
-	Cancellations	\$498.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,875.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.00)		<b>Total Collected</b>	<b>\$23,628.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,869.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,628.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$16,451.34
09/23/2024	\$7,105.25
<b>Totals: 2 Distributions</b>	<b>\$23,556.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23,556.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,628.36	\$16,451.34	\$7,105.25	\$71.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,628.36</b>	<b>\$16,451.34</b>	<b>\$7,105.25</b>	<b>\$71.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDLVS2 - LITTLE VERMILION SPEC DRAIN - SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$79.20	+	Real Estate	\$112.44
+	Supplements	\$66.48	+	Railroad	\$0.00
-	Cancellations	\$33.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$112.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$112.44</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$112.44</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$55.66
09/23/2024	\$56.21
<b>Totals: 2 Distributions</b>	<b>\$111.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$111.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112.44	\$55.66	\$56.21	\$0.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$112.44</b>	<b>\$55.66</b>	<b>\$56.21</b>	<b>\$0.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDLVS3 - LITTLE VERMILION SPEC DRAIN - SUB 3**

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

**Fund Summary**

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

Settlement Sheet

Vermilion County

DDLVS5 - LITTLE VERMILION SPEC DRAIN - SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$529.70	+	Real Estate	\$529.70
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$529.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$529.70</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$529.70</b>	+	Forfeited Tax	
		<b>Total</b>		<b>\$529.70</b>

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$470.50
09/23/2024	\$58.61
<b>Totals: 2 Distributions</b>	<b>\$529.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$529.11</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$529.70	\$470.50	\$58.61	\$0.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$529.70</b>	<b>\$470.50</b>	<b>\$58.61</b>	<b>\$0.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDLVS8 - LITTLE VERMILION SPEC DRAIN - SUB 8**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$181.79
09/23/2024	\$183.62
<b>Totals: 2 Distributions</b>	<b>\$365.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$365.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$367.26	\$181.79	\$183.62	\$1.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$367.26</b>	<b>\$181.79</b>	<b>\$183.62</b>	<b>\$1.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDMG - MAPLE GROVE DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,078.82	+	Real Estate	\$9,111.41
+	Supplements	\$43.04	+	Railroad	\$0.00
-	Cancellations	\$43.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,078.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,111.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,078.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,111.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$5,747.10
09/23/2024	\$3,330.67
<b>Totals: 2 Distributions</b>	<b>\$9,077.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,077.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,111.41	\$5,747.10	\$3,330.67	\$33.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,111.41</b>	<b>\$5,747.10</b>	<b>\$3,330.67</b>	<b>\$33.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDPH - PLEASANT HILL DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,850.32	+	Real Estate	\$1,842.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,850.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,842.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,850.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,842.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$1,201.25
09/23/2024	\$634.72
<b>Totals: 2 Distributions</b>	<b>\$1,835.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,835.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,842.38	\$1,201.25	\$634.72	\$6.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,842.38</b>	<b>\$1,201.25</b>	<b>\$634.72</b>	<b>\$6.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDPV - PLEASANT VIEW DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,108.12	+	Real Estate	\$7,060.27
+ 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
<b>Adjusted Amount Due</b>	<b>\$7,108.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$7,060.27</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,108.12</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,060.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$5,190.69
09/23/2024	\$1,850.88
<b>Totals: 2 Distributions</b>	<b>\$7,041.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,041.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,060.27	\$5,190.69	\$1,850.88	\$18.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,060.27</b>	<b>\$5,190.69</b>	<b>\$1,850.88</b>	<b>\$18.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDRTM - ROSS TOWNSHIP MUTUAL DRAINAGE DIST**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2024	\$1,304.67
09/23/2024	\$460.38
<b>Totals: 2 Distributions</b>	<b>\$1,765.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,765.05</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$1,769.70	\$1,304.67	\$460.38	\$4.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,769.70</b>	<b>\$1,304.67</b>	<b>\$460.38</b>	<b>\$4.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDSB - SANDUSKY BRANCH DRAINAGE DISTRICT**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$562.61
09/23/2024	\$168.47
<b>Totals: 2 Distributions</b>	<b>\$731.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$731.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$732.78	\$562.61	\$168.47	\$1.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$732.78</b>	<b>\$562.61</b>	<b>\$168.47</b>	<b>\$1.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDSGCK - SUGAR CREEK DRAINAGE DISTRICT**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$3,109.67
09/23/2024	\$745.24
<b>Totals: 2 Distributions</b>	<b>\$3,854.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,854.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,862.44	\$3,109.67	\$745.24	\$7.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,862.44</b>	<b>\$3,109.67</b>	<b>\$745.24</b>	<b>\$7.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDSH - SINKING HOLE DRAINAGE DISTRICT**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$7,642.60
09/23/2024	\$2,243.44
<b>Totals: 2 Distributions</b>	<b>\$9,886.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,886.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,908.70	\$7,642.60	\$2,243.44	\$22.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,908.70</b>	<b>\$7,642.60</b>	<b>\$2,243.44</b>	<b>\$22.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**DDSTCK - STONEY CREEK DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,207.22	+		Real Estate	\$6,038.33
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$6,207.22</b>		<b>Total Collected</b>		<b>\$6,038.33</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$6,038.33</b>
		<b>\$6,207.22</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$3,783.84
09/23/2024	\$2,231.95
<b>Totals: 2 Distributions</b>	<b>\$6,015.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,015.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,038.33	\$3,783.84	\$2,231.95	\$22.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,038.33</b>	<b>\$3,783.84</b>	<b>\$2,231.95</b>	<b>\$22.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDU1NMM - UNION DRAIN DIST 1-NEWMAN & MRDK MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$320.00	+	Real Estate	\$320.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$320.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$320.00</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$320.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$320.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$158.40
09/23/2024	\$159.98
<b>Totals: 2 Distributions</b>	<b>\$318.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$318.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$320.00	\$158.40	\$159.98	\$1.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$320.00</b>	<b>\$158.40</b>	<b>\$159.98</b>	<b>\$1.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**DDU1NMS1 - UNION DRAIN DIST 1-NEWMAN & MRDK SUB1**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$19.40
09/23/2024	\$19.60
<b>Totals: 2 Distributions</b>	<b>\$39.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39.20	\$19.40	\$19.60	\$0.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$39.20</b>	<b>\$19.40</b>	<b>\$19.60</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDU1NS - UNION DRAIN DIST 1-NEWL & SROS TWPS**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDU100 - UNION DRAIN DIST 1-OGDEN & OKWD TWPS**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,575.62	+	Real Estate	\$7,344.06
+	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
	<b>Adjusted Amount Due</b>	<b>\$7,575.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,344.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,575.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,344.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$4,936.92
09/23/2024	\$2,383.07
<b>Totals: 2 Distributions</b>	<b>\$7,319.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,319.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,344.06	\$4,936.92	\$2,383.07	\$24.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,344.06</b>	<b>\$4,936.92</b>	<b>\$2,383.07</b>	<b>\$24.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDU1SS - UNION DRAIN DIST 1-SHOMER & SDL TWPS**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$312.54
09/23/2024	\$86.59
<b>Totals: 2 Distributions</b>	<b>\$399.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$399.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$400.00	\$312.54	\$86.59	\$0.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$400.00</b>	<b>\$312.54</b>	<b>\$86.59</b>	<b>\$0.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDU1SY - UNION DRAIN DIST 1-SIDELL & YOUNG AM**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$10,045.62	+	Real Estate	\$10,033.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$10,045.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$10,045.62</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$10,033.02</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2024	\$6,885.90
09/23/2024	\$3,115.65
<b>Totals: 2 Distributions</b>	<b>\$10,001.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,001.55</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$10,033.02	\$6,885.90	\$3,115.65	\$31.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,033.02</b>	<b>\$6,885.90</b>	<b>\$3,115.65</b>	<b>\$31.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDU1VC - UNION DRAIN DIST 1-VNC & CTLN TWPS**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,502.60	+	Real Estate	\$5,493.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,502.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,493.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,502.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,493.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$3,143.79
09/23/2024	\$2,325.75
<b>Totals: 2 Distributions</b>	<b>\$5,469.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,469.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,493.03	\$3,143.79	\$2,325.75	\$23.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,493.03</b>	<b>\$3,143.79</b>	<b>\$2,325.75</b>	<b>\$23.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDU3SJ - UNION DRAIN DIST 3-SDLL & JAM TWP**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$2,890.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,890.20</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$2,890.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,890.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$2,127.25
09/23/2024	\$755.32
<b>Totals: 2 Distributions</b>	<b>\$2,882.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,882.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,890.20	\$2,127.25	\$755.32	\$7.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,890.20</b>	<b>\$2,127.25</b>	<b>\$755.32</b>	<b>\$7.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**DDVE - VERMILION-EDGAR DRAINAGE DISTRICT**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$60.55
09/23/2024	\$48.42
<b>Totals: 2 Distributions</b>	<b>\$108.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$108.97</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$35,602.62	+	Real Estate	\$35,068.44
+	Supplements	\$487.47	+	Railroad	\$0.00
-	Cancellations	\$512.66	+	Mobile Home	\$6.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,585.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,074.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$35,585.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,076.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$21,418.76
09/23/2024	\$13,519.15
<b>Totals: 2 Distributions</b>	<b>\$34,937.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,937.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,264.86	\$20,924.36	\$13,207.10	\$133.40	\$0.00	\$0.00
027 - AUDIT	\$809.60	\$494.40	\$312.05	\$3.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,074.46</b>	<b>\$21,418.76</b>	<b>\$13,519.15</b>	<b>\$136.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$225,086.46	+	Real Estate	\$202,946.34
+	Supplements	\$3,126.47	+	Railroad	\$9,635.66
-	Cancellations	\$3,575.23	+	Mobile Home	\$30.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$75.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$224,713.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$212,612.09</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$224,713.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$212,657.41</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2024	\$146,631.99
09/23/2024	\$65,320.29
<b>Totals: 2 Distributions</b>	<b>\$211,952.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$211,952.28</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$114,990.60	\$79,305.46	\$35,328.29	\$356.85	\$0.00	\$0.00
027 - AUDIT	\$1,915.86	\$1,321.31	\$588.60	\$5.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,173.52	\$18,740.73	\$8,348.46	\$84.33	\$0.00	\$0.00
064 - AMBULANCE	\$68,532.11	\$47,264.49	\$21,054.94	\$212.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$212,612.09</b>	<b>\$146,631.99</b>	<b>\$65,320.29</b>	<b>\$659.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$565,303.22	+	Real Estate	\$529,129.81
+	Supplements	\$5,024.25	+	Railroad	\$16,339.56
-	Cancellations	\$6,014.72	+	Mobile Home	\$195.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$328.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$564,641.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$545,664.60</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$564,641.21</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$545,797.83</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2024	\$332,062.47
09/23/2024	\$211,466.11
<b>Totals: 2 Distributions</b>	<b>\$543,528.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$543,528.58</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$265,059.87	\$161,301.35	\$102,720.93	\$1,037.59	\$0.00	\$0.00
027 - AUDIT	\$1,634.81	\$994.85	\$633.56	\$6.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,206.59	\$9,253.92	\$5,893.14	\$59.53	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,204.74	\$8,644.25	\$5,504.89	\$55.60	\$0.00	\$0.00
064 - AMBULANCE	\$249,558.59	\$151,868.10	\$96,713.59	\$976.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$545,664.60</b>	<b>\$332,062.47</b>	<b>\$211,466.11</b>	<b>\$2,136.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Vermilion County FDCA - Catlin Fire

**Current Year Taxes Due**

	Original Amount Due	\$215,060.97	+
+	Supplements	\$2,177.05	+
-	Cancellations	\$2,813.48	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$9.82	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>		<b>\$214,434.36</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$214,434.36</b>	

**Current Year Taxes Paid**

+	Real Estate	\$198,660.45
+	Railroad	\$6,203.12
+	Mobile Home	\$9.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$204,873.39</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$204,873.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$123,424.95
09/23/2024	\$80,633.96
<b>Totals: 2 Distributions</b>	<b>\$204,058.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$204,058.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,622.84	\$113,032.44	\$73,844.50	\$745.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,342.15	\$9,242.80	\$6,038.36	\$60.99	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,908.40	\$1,149.71	\$751.10	\$7.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,873.39</b>	<b>\$123,424.95</b>	<b>\$80,633.96</b>	<b>\$814.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Vermilion County  
FDCR - Carroll Fire**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$137,602.77	+	Real Estate	\$130,291.66
+	Supplements	\$1,184.40	+	Railroad	\$0.00
-	Cancellations	\$1,452.19	+	Mobile Home	\$66.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$78.92	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$137,413.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$130,358.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$137,413.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$130,370.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$90,395.18
09/23/2024	\$39,563.49
<b>Totals: 2 Distributions</b>	<b>\$129,958.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$129,958.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,021.49	\$41,621.09	\$18,216.40	\$184.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$42,040.17	\$29,152.18	\$12,759.11	\$128.88	\$0.00	\$0.00
027 - AUDIT	\$1,009.49	\$700.02	\$306.38	\$3.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,895.80	\$1,314.62	\$575.37	\$5.81	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,706.15	\$1,183.10	\$517.82	\$5.23	\$0.00	\$0.00
064 - AMBULANCE	\$23,685.19	\$16,424.17	\$7,188.41	\$72.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,358.29</b>	<b>\$90,395.18</b>	<b>\$39,563.49</b>	<b>\$399.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$88,802.63	+	Real Estate	\$86,102.71
+	Supplements	\$572.49	+	Railroad	\$0.00
-	Cancellations	\$706.27	+	Mobile Home	\$11.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.24	+	Prior Year Real Estate	\$176.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,680.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$176.07	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$86,290.02</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$88,856.16</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$86,290.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$49,942.69
09/23/2024	\$35,983.86
<b>Totals: 2 Distributions</b>	<b>\$85,926.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$85,926.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,372.65	\$48,254.19	\$34,767.28	\$351.18	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,917.37	\$1,688.50	\$1,216.58	\$12.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,290.02</b>	<b>\$49,942.69</b>	<b>\$35,983.86</b>	<b>\$363.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Vermilion County FDGE - Georgetown Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$364,963.02	+	Real Estate	\$338,098.09
+	Supplements	\$4,637.61	+	Railroad	\$1,245.34
-	Cancellations	\$6,206.34	+	Mobile Home	\$264.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$524.34	+	Prior Year Real Estate	(\$28.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.16
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$363,918.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$28.41)		<b>Total Collected</b>	<b>\$339,585.01</b>
+	Prior Year Mobile Home Tax	\$5.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$363,895.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$339,844.52</b>

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$199,478.35
09/23/2024	\$138,705.61
<b>Totals: 2 Distributions</b>	<b>\$338,183.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$338,183.96</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,205.69	\$86,471.27	\$60,127.08	\$607.34	\$0.00	\$0.00
027 - AUDIT	\$2,598.51	\$1,526.41	\$1,061.38	\$10.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,681.42	\$4,512.21	\$3,137.52	\$31.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,770.88	\$5,739.59	\$3,990.98	\$40.31	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$25,123.16	\$14,757.79	\$10,261.72	\$103.65	\$0.00	\$0.00
064 - AMBULANCE	\$147,205.35	\$86,471.08	\$60,126.93	\$607.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$339,585.01</b>	<b>\$199,478.35</b>	<b>\$138,705.61</b>	<b>\$1,401.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**FDGR - Grant Township Fire**

**Current Year Taxes Due**

	Original Amount Due	\$20,002.09	
+	Supplements	\$138.62	
-	Cancellations	\$190.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$19,949.83</b>	
+	Prior Year Real Estate Tax	\$142.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$20,092.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,676.69
	Railroad	\$383.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$142.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$19,202.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$19,202.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$13,488.37
09/23/2024	\$5,657.18
<b>Totals: 2 Distributions</b>	<b>\$19,145.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,145.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,202.69	\$13,488.37	\$5,657.18	\$57.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,202.69</b>	<b>\$13,488.37</b>	<b>\$5,657.18</b>	<b>\$57.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$55,699.14	+	Real Estate	\$53,177.06
+	Supplements	\$1,357.48	+	Railroad	\$1,349.48
-	Cancellations	\$1,551.62	+	Mobile Home	\$7.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.91	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$55,512.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$54,534.45</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$55,512.91</b>	+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$54,534.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$37,394.54
09/23/2024	\$16,968.50
<b>Totals: 2 Distributions</b>	<b>\$54,363.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54,363.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,894.50	\$34,212.91	\$15,524.77	\$156.82	\$0.00	\$0.00
027 - AUDIT	\$367.50	\$251.99	\$114.35	\$1.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,272.45	\$2,929.64	\$1,329.38	\$13.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,534.45</b>	<b>\$37,394.54</b>	<b>\$16,968.50</b>	<b>\$171.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**FDKI - Kickapoo Fire**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$225,395.85	+	Real Estate	\$210,476.39
+	Supplements	\$1,797.23	+	Railroad	\$3,852.18
-	Cancellations	\$2,579.43	+	Mobile Home	\$306.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$379.64	+	Prior Year Real Estate	\$16.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$214,651.66</b>
+	Prior Year Real Estate Tax	\$16.97	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$214,725.18</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$225,010.26</b>		Forfeited Tax	
				<b>Total</b>	<b>\$214,725.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$131,160.25
09/23/2024	\$82,656.50
<b>Totals: 2 Distributions</b>	<b>\$213,816.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$213,816.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,113.38	\$89,280.78	\$56,264.27	\$568.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$50,437.35	\$30,819.12	\$19,422.05	\$196.18	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,668.12	\$10,184.85	\$6,418.44	\$64.83	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,432.81	\$875.50	\$551.74	\$5.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$214,651.66</b>	<b>\$131,160.25</b>	<b>\$82,656.50</b>	<b>\$834.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$135,747.08
+ Supplements	\$2,410.58
- Cancellations	\$3,232.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,005.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$135,930.51</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$135,930.51</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$124,474.05
+ Railroad	\$1,733.48
+ Mobile Home	\$730.33
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$126,937.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$127,213.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$80,056.11
09/23/2024	\$46,412.93
<b>Totals: 2 Distributions</b>	<b>\$126,469.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$126,469.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,878.47	\$37,132.99	\$21,528.03	\$217.45	\$0.00	\$0.00
027 - AUDIT	\$1,279.79	\$807.13	\$467.93	\$4.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,759.48	\$10,569.73	\$6,127.85	\$61.90	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,638.12	\$1,033.11	\$598.96	\$6.05	\$0.00	\$0.00
064 - AMBULANCE	\$48,382.00	\$30,513.15	\$17,690.16	\$178.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,937.86</b>	<b>\$80,056.11</b>	<b>\$46,412.93</b>	<b>\$468.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$112,608.60	+	Real Estate	\$107,491.92
+	Supplements	\$1,694.96	+	Railroad	\$0.00
-	Cancellations	\$2,101.70	+	Mobile Home	\$394.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$497.38	+	Prior Year Real Estate	(\$12.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,699.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.74)		<b>Total Collected</b>	<b>\$107,873.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$112,686.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$107,976.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$66,789.04
09/23/2024	\$40,673.37
<b>Totals: 2 Distributions</b>	<b>\$107,462.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$107,462.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,332.94	\$60,263.08	\$36,699.16	\$370.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,540.31	\$6,525.96	\$3,974.21	\$40.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,873.25</b>	<b>\$66,789.04</b>	<b>\$40,673.37</b>	<b>\$410.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$23,168.30	+		Real Estate	\$22,390.60
+	Supplements	\$51.08	+		Railroad	\$0.00
-	Cancellations	\$64.86	+		Mobile Home	\$4.76
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$4.76	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$23,159.28</b>		<b>Total Collected</b>		<b>\$22,395.36</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$22,395.36</b>
		<b>\$23,159.28</b>				

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$13,257.08
09/23/2024	\$9,046.90
<b>Totals: 2 Distributions</b>	<b>\$22,303.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,303.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,395.36	\$13,257.08	\$9,046.90	\$91.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,395.36</b>	<b>\$13,257.08</b>	<b>\$9,046.90</b>	<b>\$91.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$145,033.86
+ Supplements	\$1,705.97
- Cancellations	\$1,854.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$144,910.19</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$144,910.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$132,050.68
Railroad	\$7,435.94
Mobile Home	\$21.83
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$139,508.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$139,511.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$96,358.83
09/23/2024	\$42,718.12
<b>Totals: 2 Distributions</b>	<b>\$139,076.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$139,076.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,202.20	\$72,663.41	\$32,213.40	\$325.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,717.56	\$14,309.67	\$6,343.81	\$64.08	\$0.00	\$0.00
027 - AUDIT	\$999.73	\$690.52	\$306.12	\$3.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,615.34	\$6,641.34	\$2,944.26	\$29.74	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,973.62	\$2,053.89	\$910.53	\$9.20	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,508.45</b>	<b>\$96,358.83</b>	<b>\$42,718.12</b>	<b>\$431.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Vermilion County FDRF - Ridge Farm Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,543.56	+	Real Estate	\$92,029.11
+	Supplements	\$810.35	+	Railroad	\$526.22
-	Cancellations	\$1,121.75	+	Mobile Home	\$50.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$85.44	+	Prior Year Real Estate	(\$136.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$97,317.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$136.25)	<b>Total Collected</b> <span style="float: right;"><b>\$92,469.80</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$97,181.35</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$92,504.52</b></span>		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$61,449.58
09/23/2024	\$30,710.02
<b>Totals: 2 Distributions</b> <span style="float: right;"><b>\$92,159.60</b></span>	
<b>Grand Totals: 2 Distributions</b> <span style="float: right;"><b>\$92,159.60</b></span>	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,976.20	\$23,907.50	\$11,948.01	\$120.69	\$0.00	\$0.00
027 - AUDIT	\$1,240.50	\$824.36	\$411.98	\$4.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,044.44	\$694.07	\$346.87	\$3.50	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,493.56	\$992.52	\$496.03	\$5.01	\$0.00	\$0.00
064 - AMBULANCE	\$52,715.10	\$35,031.13	\$17,507.13	\$176.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,469.80</b>	<b>\$61,449.58</b>	<b>\$30,710.02</b>	<b>\$310.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$146,975.47	+	Real Estate	\$136,886.12
+	Supplements	\$1,045.87	+	Railroad	\$5,450.20
-	Cancellations	\$1,210.88	+	Mobile Home	\$13.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$146,824.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b> <b>\$142,350.15</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$146,824.29</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b> <b>\$142,350.15</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$94,592.95
09/23/2024	\$47,279.62
<b>Totals: 2 Distributions</b> <b>\$141,872.57</b>	
<b>Grand Totals: 2 Distributions</b> <b>\$141,872.57</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,664.25	\$50,279.57	\$25,130.83	\$253.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,685.90	\$44,313.38	\$22,148.79	\$223.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,350.15</b>	<b>\$94,592.95</b>	<b>\$47,279.62</b>	<b>\$477.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Vermilion County  
FDSI - Sidell Fire**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$71,766.54	+	Real Estate	\$67,063.78
+	Supplements	\$924.87	+	Railroad	\$0.00
-	Cancellations	\$3,166.66	+	Mobile Home	\$2.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.57	+	Prior Year Real Estate	(\$2.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$69,527.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.19)		<b>Total Collected</b>	<b>\$67,064.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$69,525.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,064.16</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2024	\$43,589.78
09/23/2024	\$23,239.64
<b>Totals: 2 Distributions</b>	<b>\$66,829.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,829.42</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$61,363.84	\$39,884.72	\$21,264.33	\$214.79	\$0.00	\$0.00
027 - AUDIT	\$1,026.96	\$667.50	\$355.87	\$3.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,673.36	\$3,037.56	\$1,619.44	\$16.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,064.16</b>	<b>\$43,589.78</b>	<b>\$23,239.64</b>	<b>\$234.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,226.23	+	Real Estate	\$187,142.34
+	Supplements	\$2,735.77	+	Railroad	\$894.86
-	Cancellations	\$4,031.40	+	Mobile Home	\$512.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$755.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$201,686.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$188,549.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$201,686.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$188,792.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$114,217.64
09/23/2024	\$73,588.32
<b>Totals: 2 Distributions</b>	<b>\$187,805.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$187,805.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,104.24	\$101,226.87	\$65,218.60	\$658.77	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,445.03	\$12,990.77	\$8,369.72	\$84.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,549.27</b>	<b>\$114,217.64</b>	<b>\$73,588.32</b>	<b>\$743.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**HS225 - High School 225**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$1,166,173.09	+	Real Estate \$1,087,517.34
+ Supplements	\$8,098.29	+	Railroad \$46,808.50
- Cancellations	\$8,623.91	+	Mobile Home \$165.43
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$286.09	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due \$1,165,933.56</b>		-	Abatements/Refunds \$0.00
<hr/>		<b>Total Collected \$1,134,491.27</b>	
+ Prior Year Real Estate Tax	\$0.00	Hold Back \$0.00	
+ Prior Year Mobile Home Tax	\$0.00	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	Forfeited Tax	
<b>Total Amount Due \$1,165,933.56</b>		<b>Total \$1,134,611.93</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$711,831.72
09/23/2024	\$418,432.96
<b>Totals: 2 Distributions \$1,130,264.68</b>	
<b>Grand Totals: 2 Distributions \$1,130,264.68</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$745,697.71	\$467,884.86	\$275,034.72	\$2,778.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$91,921.02	\$57,675.45	\$33,903.11	\$342.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$125,910.38	\$79,001.93	\$46,439.37	\$469.08	\$0.00	\$0.00
005 - I. M. R. F.	\$25,797.20	\$16,186.34	\$9,514.75	\$96.11	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$38,698.62	\$24,281.28	\$14,273.17	\$144.17	\$0.00	\$0.00
031 - WORKING CASH	\$11,934.86	\$7,488.48	\$4,401.92	\$44.46	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,901.44	\$8,094.96	\$4,758.42	\$48.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,409.14	\$2,139.05	\$1,257.39	\$12.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,014.56	\$30,753.98	\$18,077.97	\$182.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,797.20	\$16,186.34	\$9,514.75	\$96.11	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$3,409.14	\$2,139.05	\$1,257.39	\$12.70	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,134,491.27</b>	<b>\$711,831.72</b>	<b>\$418,432.96</b>	<b>\$4,226.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$40,850.27	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$40,850.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$40,850.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$36,092.96
	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
<b>Total Collected</b>		<b>\$36,092.96</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$36,092.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$25,246.34
09/23/2024	\$10,738.17
<b>Totals: 2 Distributions</b>	<b>\$35,984.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,984.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,270.67	\$12,080.50	\$5,138.27	\$51.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,290.10	\$4,399.81	\$1,871.39	\$18.90	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,693.14	\$3,282.76	\$1,396.28	\$14.10	\$0.00	\$0.00
005 - I. M. R. F.	\$217.75	\$152.31	\$64.79	\$0.65	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,252.70	\$1,575.72	\$670.21	\$6.77	\$0.00	\$0.00
031 - WORKING CASH	\$938.64	\$656.56	\$279.26	\$2.82	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$938.64	\$656.56	\$279.26	\$2.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$375.44	\$262.62	\$111.69	\$1.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,596.61	\$1,116.80	\$475.01	\$4.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$580.63	\$406.14	\$172.75	\$1.74	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$938.64	\$656.56	\$279.26	\$2.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,092.96</b>	<b>\$25,246.34</b>	<b>\$10,738.17</b>	<b>\$108.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$133,287.87	+		Real Estate	\$127,704.80
+	Supplements	\$2,914.34	+		Railroad	\$1,556.70
-	Cancellations	\$3,241.51	+		Mobile Home	\$25.91
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$30.34	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	<b>Total Collected</b>	<b>\$129,287.41</b>
+	Prior Year Real Estate Tax	\$0.00			Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		+	<b>Total</b>	<b>\$129,291.84</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2024	\$84,525.02
09/23/2024	\$44,314.76
<b>Totals: 2 Distributions</b>	<b>\$128,839.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$128,839.78</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$63,626.87	\$41,597.75	\$21,808.83	\$220.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,680.26	\$12,866.48	\$6,745.64	\$68.14	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$24,471.90	\$15,999.14	\$8,388.03	\$84.73	\$0.00	\$0.00
027 - AUDIT	\$315.72	\$206.41	\$108.22	\$1.09	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,939.58	\$5,844.48	\$3,064.15	\$30.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,184.91	\$4,697.32	\$2,462.71	\$24.88	\$0.00	\$0.00
035A - PROPERTY INSURANCE	\$2,317.47	\$1,515.11	\$794.34	\$8.02	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$100.32	\$65.58	\$34.39	\$0.35	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$663.23	\$433.60	\$227.33	\$2.30	\$0.00	\$0.00
143 - MEDICARE	\$1,987.15	\$1,299.15	\$681.12	\$6.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,287.41</b>	<b>\$84,525.02</b>	<b>\$44,314.76</b>	<b>\$447.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$6,771,966.84	
+	Supplements	\$71,262.08	
-	Cancellations	\$89,107.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,273.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,760,394.95</b>	
+	Prior Year Real Estate Tax	(\$2,066.18)	
+	Prior Year Mobile Home Tax	\$4.54	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,758,333.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,297,918.40	
	Railroad	\$116,049.32	
	Mobile Home	\$4,365.95	
	Misc. Adjustments	\$0.00	
	Prior Year Real Estate	(\$2,066.18)	
	Prior Year Mobile Home	\$4.54	
	Prior Year Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$0.00	
	<b>Total Collected</b>	<b>\$6,416,272.03</b>	
	Hold Back	\$0.00	
	County Trustee		
	Forfeited Tax		
	<b>Total</b>	<b>\$6,418,179.97</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$3,933,178.14
09/23/2024	\$2,458,262.96
<b>Totals: 2 Distributions</b>	<b>\$6,391,441.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,391,441.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,962,522.75	\$2,429,028.56	\$1,518,159.25	\$15,334.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$693,342.37	\$425,019.24	\$265,639.90	\$2,683.23	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$797,010.07	\$488,567.59	\$305,358.06	\$3,084.42	\$0.00	\$0.00
027 - AUDIT	\$36,046.63	\$22,096.59	\$13,810.54	\$139.50	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$60,037.04	\$36,802.76	\$23,001.94	\$232.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$687,311.07	\$421,322.03	\$263,329.15	\$2,659.89	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$36,046.63	\$22,096.59	\$13,810.54	\$139.50	\$0.00	\$0.00
143 - MEDICARE	\$143,955.47	\$88,244.78	\$55,153.58	\$557.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,416,272.03</b>	<b>\$3,933,178.14</b>	<b>\$2,458,262.96</b>	<b>\$24,830.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$158,919.65	+	Real Estate	\$145,535.49
+	Supplements	\$1,416.78	+	Railroad	\$4,283.10
-	Cancellations	\$1,952.98	+	Mobile Home	\$11.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$158,395.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$149,830.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$158,395.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$149,830.46</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2024	\$89,811.40
09/23/2024	\$59,418.87
<b>Totals: 2 Distributions</b>	<b>\$149,230.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$149,230.27</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$103,715.51	\$62,169.17	\$41,130.88	\$415.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,672.78	\$8,195.73	\$5,422.28	\$54.77	\$0.00	\$0.00
005 - I. M. R. F.	\$5,659.69	\$3,392.53	\$2,244.49	\$22.67	\$0.00	\$0.00
027 - AUDIT	\$2,829.85	\$1,696.28	\$1,122.23	\$11.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,292.94	\$10,965.16	\$7,254.50	\$73.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,659.69	\$3,392.53	\$2,244.49	\$22.67	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,830.46</b>	<b>\$89,811.40</b>	<b>\$59,418.87</b>	<b>\$600.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Vermilion County

### LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,351.30	+	Real Estate	\$78,151.46
+	Supplements	\$386.24	+	Railroad	\$631.76
-	Cancellations	\$677.37	+	Mobile Home	\$53.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$93.50	+	Prior Year Real Estate	(\$106.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	
		<b>\$83,153.67</b>	-		<b>\$78,729.93</b>
+	Prior Year Real EstateTax	(\$106.81)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$78,769.91</b>
		<b>\$83,046.86</b>			

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$50,866.54
09/23/2024	\$27,584.75
<b>Totals: 2 Distributions</b>	<b>\$78,451.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$78,451.29</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,778.03	\$21,177.54	\$11,484.49	\$116.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,299.58	\$2,777.91	\$1,506.45	\$15.22	\$0.00	\$0.00
005 - I. M. R. F.	\$1,983.77	\$1,281.69	\$695.06	\$7.02	\$0.00	\$0.00
027 - AUDIT	\$945.71	\$611.01	\$331.35	\$3.35	\$0.00	\$0.00
031 - WORKING CASH	\$10,996.44	\$7,104.68	\$3,852.84	\$38.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,615.91	\$15,257.98	\$8,274.35	\$83.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,110.49	\$2,655.73	\$1,440.21	\$14.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,729.93</b>	<b>\$50,866.54</b>	<b>\$27,584.75</b>	<b>\$278.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**LYHO - Hoopeston Library**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$177,894.00	+	Real Estate	\$163,331.29
+	Supplements	\$1,677.61	+	Railroad	\$5,230.00
-	Cancellations	\$2,139.71	+	Mobile Home	\$21.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$27.71	+	Prior Year Real Estate	\$99.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$177,459.61</b>		<b>Total Collected</b>	<b>\$168,681.91</b>
+	Prior Year Real Estate Tax	\$99.60	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$177,559.21</b>		<b>Total</b>	<b>\$168,688.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$110,997.01
09/23/2024	\$57,108.04
<b>Totals: 2 Distributions</b>	<b>\$168,105.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$168,105.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,774.50	\$75,524.57	\$38,857.43	\$392.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,798.68	\$9,079.88	\$4,671.61	\$47.19	\$0.00	\$0.00
005 - I. M. R. F.	\$16,225.84	\$10,677.01	\$5,493.34	\$55.49	\$0.00	\$0.00
027 - AUDIT	\$576.56	\$379.39	\$195.20	\$1.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,955.91	\$7,209.27	\$3,709.17	\$37.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,955.91	\$7,209.27	\$3,709.17	\$37.47	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$576.56	\$379.39	\$195.20	\$1.97	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$817.95	\$538.23	\$276.92	\$2.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,681.91</b>	<b>\$110,997.01</b>	<b>\$57,108.04</b>	<b>\$576.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**LYOK - Oakwood Library**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$208,441.11	+	Real Estate	\$196,484.61
+	Supplements	\$2,139.20	+	Railroad	\$2,152.96
-	Cancellations	\$2,725.38	+	Mobile Home	\$392.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$486.92	+	Prior Year Real Estate	\$245.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$208,341.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$245.62		<b>Total Collected</b>	<b>\$199,275.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$208,587.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$199,370.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$122,401.25
09/23/2024	\$76,105.26
<b>Totals: 2 Distributions</b>	<b>\$198,506.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$198,506.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,705.68	\$105,467.12	\$65,576.17	\$662.39	\$0.00	\$0.00
005 - I. M. R. F.	\$9,570.59	\$5,878.56	\$3,655.11	\$36.92	\$0.00	\$0.00
027 - AUDIT	\$5,545.05	\$3,405.96	\$2,117.70	\$21.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,790.79	\$2,942.67	\$1,829.64	\$18.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,221.37	\$3,821.36	\$2,376.01	\$24.00	\$0.00	\$0.00
143 - MEDICARE	\$1,441.77	\$885.58	\$550.63	\$5.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$199,275.25</b>	<b>\$122,401.25</b>	<b>\$76,105.26</b>	<b>\$768.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**LYPO - POTOMAC LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$55,515.79	+	Real Estate	\$52,039.40
+ Supplements	\$846.04	+	Railroad	\$0.00
- Cancellations	\$1,014.63	+	Mobile Home	\$4.96
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$12.41	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$55,359.61</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$52,044.36</b>		
<b>Total Amount Due</b>	<b>\$55,359.61</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$52,051.81</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$34,146.29
09/23/2024	\$17,719.09
<b>Totals: 2 Distributions</b>	
<b>\$51,865.38</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$51,865.38</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,438.19	\$25,219.29	\$13,086.71	\$132.19	\$0.00	\$0.00
027 - AUDIT	\$470.43	\$308.65	\$160.16	\$1.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,791.97	\$7,080.60	\$3,674.26	\$37.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,343.77	\$1,537.75	\$797.96	\$8.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,044.36</b>	<b>\$34,146.29</b>	<b>\$17,719.09</b>	<b>\$178.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$113,103.96	+	Real Estate	\$108,111.34
+	Supplements	\$1,494.70	+	Railroad	\$0.00
-	Cancellations	\$2,957.36	+	Mobile Home	\$27.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.62	+	Prior Year Real Estate	(\$1.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$111,673.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.31)		<b>Total Collected</b>	<b>\$108,137.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$111,672.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$108,142.65</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2024	\$70,567.76
09/23/2024	\$37,194.45
<b>Totals: 2 Distributions</b>	<b>\$107,762.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$107,762.21</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$89,578.49	\$58,456.40	\$30,810.87	\$311.22	\$0.00	\$0.00
027 - AUDIT	\$2,368.34	\$1,545.51	\$814.60	\$8.23	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$8,186.14	\$5,342.05	\$2,815.65	\$28.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,911.47	\$3,857.66	\$2,033.27	\$20.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,093.47	\$1,366.14	\$720.06	\$7.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,137.91</b>	<b>\$70,567.76</b>	<b>\$37,194.45</b>	<b>\$375.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**LYWE - Westville Library**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$286,130.97	+	Real Estate	\$261,542.62
+	Supplements	\$3,726.99	+	Railroad	\$3,830.78
-	Cancellations	\$5,715.75	+	Mobile Home	\$862.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,256.73	+	Prior Year Real Estate	(\$50.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$285,398.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50.23)		<b>Total Collected</b>	<b>\$266,185.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$285,348.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$266,579.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$164,088.72
09/23/2024	\$101,075.88
<b>Totals: 2 Distributions</b>	<b>\$265,164.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$265,164.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,804.96	\$89,264.27	\$54,985.28	\$555.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,313.64	\$11,905.79	\$7,333.77	\$74.08	\$0.00	\$0.00
005 - I. M. R. F.	\$14,420.06	\$8,889.17	\$5,475.58	\$55.31	\$0.00	\$0.00
027 - AUDIT	\$3,725.01	\$2,296.27	\$1,414.45	\$14.29	\$0.00	\$0.00
031 - WORKING CASH	\$48,289.25	\$29,767.65	\$18,336.38	\$185.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,212.60	\$13,076.40	\$8,054.84	\$81.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,420.06	\$8,889.17	\$5,475.58	\$55.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$266,185.58</b>	<b>\$164,088.72</b>	<b>\$101,075.88</b>	<b>\$1,020.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,190.62	+	Real Estate	\$13,357.37
+ Supplements	\$100.19	+	Railroad	\$57.14
- Cancellations	\$140.57	+	Mobile Home	\$8.18
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$12.41	+	Prior Year Real Estate	(\$11.35)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,162.65</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11.35)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$13,411.34</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$14,151.30</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$13,415.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$9,102.04
09/23/2024	\$4,266.21
<b>Totals: 2 Distributions</b>	<b>\$13,368.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,368.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$13,411.34	\$9,102.04	\$4,266.21	\$43.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,411.34</b>	<b>\$9,102.04</b>	<b>\$4,266.21</b>	<b>\$43.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**MTGB - Grant/Butler MTA**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$136,501.19
+ Supplements	\$1,305.21
- Cancellations	\$1,703.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$136,113.12</b>
+ Prior Year Real Estate Tax	\$106.37
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$136,219.49</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$127,372.59
Railroad	\$1,528.82
Mobile Home	\$8.81
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$106.37
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$129,016.59</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$129,017.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$84,189.51
09/23/2024	\$44,378.81
<b>Totals: 2 Distributions</b>	<b>\$128,568.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$128,568.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$129,016.59	\$84,189.51	\$44,378.81	\$448.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,016.59</b>	<b>\$84,189.51</b>	<b>\$44,378.81</b>	<b>\$448.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$32,808.87	+	Real Estate \$30,517.45
+ Supplements	\$456.50	+	Railroad \$80.40
- Cancellations	\$606.59	+	Mobile Home \$20.32
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$41.03	+	Prior Year Real Estate (\$1.69)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.26
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$32,699.81</b>		<b>Total Collected \$30,616.74</b>
+ Prior Year Real Estate Tax	(\$1.69)	+	Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.26	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$32,698.38</b>		<b>Total \$30,637.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$18,280.37
09/23/2024	\$12,213.01
<b>Totals: 2 Distributions</b>	<b>\$30,493.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,493.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$30,616.74	\$18,280.37	\$12,213.01	\$123.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,616.74</b>	<b>\$18,280.37</b>	<b>\$12,213.01</b>	<b>\$123.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,201.93	+	Real Estate	\$11,290.04
+	Supplements	\$220.19	+	Railroad	\$247.58
-	Cancellations	\$618.59	+	Mobile Home	\$3.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,807.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,540.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,807.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,541.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$7,498.71
09/23/2024	\$4,001.60
<b>Totals: 2 Distributions</b>	<b>\$11,500.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,500.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$11,540.73	\$7,498.71	\$4,001.60	\$40.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,540.73</b>	<b>\$7,498.71</b>	<b>\$4,001.60</b>	<b>\$40.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$28,602.03	+	Real Estate	\$26,726.47
+ Supplements	\$292.63	+	Railroad	\$718.08
- Cancellations	\$333.31	+	Mobile Home	\$4.01
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$7.39	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$28,568.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$27,448.56</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$28,568.74</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$27,451.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$17,619.13
09/23/2024	\$9,731.14
<b>Totals: 2 Distributions</b>	<b>\$27,350.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,350.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$27,448.56	\$17,619.13	\$9,731.14	\$98.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,448.56</b>	<b>\$17,619.13</b>	<b>\$9,731.14</b>	<b>\$98.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,883.48	+	Real Estate	\$20,490.51
+ Supplements	\$186.02	+	Railroad	\$590.96
- Cancellations	\$215.51	+	Mobile Home	\$3.15
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.15	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,857.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$21,084.62</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$21,857.14</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$21,084.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$13,585.59
09/23/2024	\$7,424.04
<b>Totals: 2 Distributions</b>	<b>\$21,009.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,009.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,084.62	\$13,585.59	\$7,424.04	\$74.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,084.62</b>	<b>\$13,585.59</b>	<b>\$7,424.04</b>	<b>\$74.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	(\$54,999.87)	+	Real Estate	\$0.00
+	Supplements	(\$348.96)	+	Railroad	\$0.00
-	Cancellations	(\$668.67)	+	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
	<b>Adjusted Amount Due</b>	<b>(\$54,680.16)</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>(\$54,680.16)</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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	\$55,074.70
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,074.70</b>

**Settlement Sheet**  
**Vermilion County**  
**SDAN - Danville Sanitary**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**SSA BISMARCK - Village of Bismarck Stormwater SSA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$56,139.00	+	Real Estate \$53,409.00
+	Supplements \$180.00	+	Railroad \$0.00
-	Cancellations \$180.00	+	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
	<b>Adjusted Amount Due \$56,139.00</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$53,409.00</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$56,139.00</b>	+	Forfeited Tax
			<b>Total \$53,409.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$37,382.06
09/23/2024	\$15,866.67
<b>Totals: 2 Distributions</b>	<b>\$53,248.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,248.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$53,409.00	\$37,382.06	\$15,866.67	\$160.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,409.00</b>	<b>\$37,382.06</b>	<b>\$15,866.67</b>	<b>\$160.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**SSDA - Danville Special Service**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$48,000.01	+	Real Estate	\$39,227.87
+ 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	(\$98.26)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,000.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$98.26)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$39,129.61</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$47,901.75</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$39,129.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$30,014.05
09/23/2024	\$9,024.40
<b>Totals: 2 Distributions</b>	<b>\$39,038.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,038.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$39,129.61	\$30,014.05	\$9,024.40	\$91.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,129.61</b>	<b>\$30,014.05</b>	<b>\$9,024.40</b>	<b>\$91.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**SSGR - Grant Special Service**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,150.80	+	Real Estate	\$2,997.31
+ Supplements	\$22.24	+	Railroad	\$2.34
- Cancellations	\$30.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$158.84
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,142.41</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$158.84	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$3,158.49</b>		
<b>Total Amount Due</b>	<b>\$3,301.25</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,158.49</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$2,105.99
09/23/2024	\$1,041.98
<b>Totals: 2 Distributions</b>	<b>\$3,147.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,147.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,158.49	\$2,105.99	\$1,041.98	\$10.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,158.49</b>	<b>\$2,105.99</b>	<b>\$1,041.98</b>	<b>\$10.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$5.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.17	+	Prior Year Real Estate	\$98.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$98.78		<b>Total Collected</b>	<b>\$103.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$105.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$105.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$1.81
09/23/2024	\$100.99
<b>Totals: 2 Distributions</b>	<b>\$102.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$102.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$103.82	\$1.81	\$100.99	\$1.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$103.82</b>	<b>\$1.81</b>	<b>\$100.99</b>	<b>\$1.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**SSNF02 - North Fork Special Service 02**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.74	+	Prior Year Real Estate	(\$10.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.53)	<b>Total Collected</b> <b>(\$9.79)</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>(\$9.79)</b>	+	Forfeited Tax	
			<b>Total</b> <b>(\$9.79)</b>		

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$-9.79	\$0.00	\$-55.78	\$0.00	\$0.00	\$45.99
<b>Totals</b>	<b>\$-9.79</b>	<b>\$0.00</b>	<b>\$-55.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.99</b>

**Settlement Sheet**  
**Vermilion County**  
**SSNF03 - North Fork Special Service 03**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$1.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1.44</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$0.74
09/23/2024	\$0.69
<b>Totals: 2 Distributions</b>	<b>\$1.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1.44	\$0.74	\$0.69	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1.44</b>	<b>\$0.74</b>	<b>\$0.69</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,891.15	+		Real Estate	\$8,235.24
+	Supplements	\$133.16	+		Railroad	\$210.42
-	Cancellations	\$155.25	+		Mobile Home	\$3.53
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$3.53	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,872.59</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$8,449.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,872.59</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$8,449.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$5,047.02
09/23/2024	\$3,368.15
<b>Totals: 2 Distributions</b>	<b>\$8,415.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,415.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,449.19	\$5,047.02	\$3,368.15	\$34.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,449.19</b>	<b>\$5,047.02</b>	<b>\$3,368.15</b>	<b>\$34.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**SSROA2 - Rossville Ambulance 02**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,852.69	+	Real Estate	\$2,677.18
+ Supplements	\$12.82	+	Railroad	\$97.52
- Cancellations	\$14.79	+	Mobile Home	\$0.06
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.06	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,850.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,774.76</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,850.78</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,774.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$1,875.71
09/23/2024	\$890.06
<b>Totals: 2 Distributions</b>	<b>\$2,765.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,765.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,774.76	\$1,875.71	\$890.06	\$8.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,774.76</b>	<b>\$1,875.71</b>	<b>\$890.06</b>	<b>\$8.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**SWEBE - Westville/Belgium Sanitary**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$32,260.44	+	Real Estate	\$29,620.50
+	Supplements	\$436.89	+	Railroad	\$258.70
-	Cancellations	\$631.67	+	Mobile Home	\$86.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$132.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$32,198.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$29,965.87</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$32,198.27</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$30,011.81</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$18,059.57
09/23/2024	\$11,787.24
<b>Totals: 2 Distributions</b>	<b>\$29,846.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,846.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,031.29	\$13,880.30	\$9,059.48	\$91.51	\$0.00	\$0.00
005 - I. M. R. F.	\$5,330.21	\$3,212.37	\$2,096.66	\$21.18	\$0.00	\$0.00
027 - AUDIT	\$1,604.37	\$966.90	\$631.10	\$6.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,965.87</b>	<b>\$18,059.57</b>	<b>\$11,787.24</b>	<b>\$119.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$133,685.20	+	Real Estate	\$129,196.09
+	Supplements	\$630.52	+	Railroad	\$0.00
-	Cancellations	\$833.56	+	Mobile Home	\$23.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$133,511.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$129,219.52</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$133,511.88</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$129,225.81</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2024	\$77,390.71
09/23/2024	\$51,310.52
<b>Totals: 2 Distributions</b>	<b>\$128,701.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$128,701.23</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$115,992.49	\$69,468.94	\$46,058.31	\$465.24	\$0.00	\$0.00
005 - I. M. R. F.	\$5,703.48	\$3,415.87	\$2,264.73	\$22.88	\$0.00	\$0.00
027 - AUDIT	\$2,807.81	\$1,681.61	\$1,114.94	\$11.26	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,596.77	\$956.32	\$634.05	\$6.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,118.97	\$1,867.97	\$1,238.49	\$12.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,219.52</b>	<b>\$77,390.71</b>	<b>\$51,310.52</b>	<b>\$518.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TBLNTRB - Blount Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$295,655.18	+	Real Estate	\$264,406.69
+	Supplements	\$1,290.44	+	Railroad	\$0.00
-	Cancellations	\$1,705.99	+	Mobile Home	\$51.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$65.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$21,320.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$273,985.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$264,458.50</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$273,985.06</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$264,472.42</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Danville City	\$22,027.60	\$21,320.30
<b>Totals</b>	<b>\$22,027.60</b>	<b>\$21,320.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$158,385.04
09/23/2024	\$105,012.72
<b>Totals: 2 Distributions</b>	<b>\$263,397.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$263,397.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,764.15	\$3,452.18	\$2,288.85	\$23.12	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$82,310.80	\$49,295.65	\$32,685.00	\$330.15	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$22,313.61	\$13,363.76	\$8,860.35	\$89.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$112,988.08	\$67,669.26	\$44,865.63	\$453.19	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,286.45	\$13,347.50	\$8,849.56	\$89.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,822.57	\$5,283.90	\$3,503.28	\$35.39	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9,972.84	\$5,972.79	\$3,960.05	\$40.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$264,458.50</b>	<b>\$158,385.04</b>	<b>\$105,012.72</b>	<b>\$1,060.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TBTLR - Butler Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$139,803.38	+	Real Estate	\$127,288.47
+	Supplements	\$1,644.45	+	Railroad	\$7,167.78
-	Cancellations	\$1,787.80	+	Mobile Home	\$21.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$139,684.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$134,477.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$139,684.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$134,480.39</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2024	\$92,883.80
09/23/2024	\$41,177.57
<b>Totals: 2 Distributions</b>	<b>\$134,061.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$134,061.37</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$55,598.43	\$38,401.98	\$17,024.49	\$171.96	\$0.00	\$0.00
017 - CEMETERY	\$28,857.07	\$19,931.65	\$8,836.17	\$89.25	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,886.43	\$1,993.66	\$883.84	\$8.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,135.37	\$32,556.51	\$14,433.07	\$145.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,477.30</b>	<b>\$92,883.80</b>	<b>\$41,177.57</b>	<b>\$415.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TBTLRRB - Butler Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$169,777.27	+	Real Estate	\$149,165.71
+ Supplements	\$1,927.09	+	Railroad	\$8,704.54
- Cancellations	\$2,095.05	+	Mobile Home	\$25.55
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$29.31	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$5,413.44)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$164,225.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$157,895.80</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$164,225.18</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$157,899.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$5,634.74	\$5,413.44
<b>Totals</b>	<b>\$5,634.74</b>	<b>\$5,413.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$109,150.13
09/23/2024	\$48,258.22
<b>Totals: 2 Distributions</b>	<b>\$157,408.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$157,408.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$119,634.05	\$82,722.64	\$36,542.30	\$369.11	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,619.09	\$6,643.93	\$2,945.41	\$29.75	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,404.50	\$6,495.72	\$2,879.69	\$29.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,238.16	\$13,287.84	\$5,890.82	\$59.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,895.80</b>	<b>\$109,150.13</b>	<b>\$48,258.22</b>	<b>\$487.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TCRLL - Carroll Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$122,637.69	+	Real Estate	\$115,946.83
+ Supplements	\$1,202.98	+	Railroad	\$0.00
- Cancellations	\$1,462.52	+	Mobile Home	\$61.60
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$72.98	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$122,451.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$116,008.43</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$122,451.13</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$116,019.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$82,991.94
09/23/2024	\$32,686.32
<b>Totals: 2 Distributions</b>	<b>\$115,678.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$115,678.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,544.79	\$59,767.59	\$23,539.43	\$237.77	\$0.00	\$0.00
005 - I. M. R. F.	\$6,157.73	\$4,405.21	\$1,734.99	\$17.53	\$0.00	\$0.00
017 - CEMETERY	\$14,861.02	\$10,631.51	\$4,187.21	\$42.30	\$0.00	\$0.00
027 - AUDIT	\$744.19	\$532.39	\$209.68	\$2.12	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$990.93	\$708.91	\$279.20	\$2.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,718.84	\$6,237.42	\$2,456.61	\$24.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$990.93	\$708.91	\$279.20	\$2.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,008.43</b>	<b>\$82,991.94</b>	<b>\$32,686.32</b>	<b>\$330.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TCRLLRB - Carroll Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$93,832.00	+	Real Estate	\$86,787.12
+ Supplements	\$900.43	+	Railroad	\$0.00
- Cancellations	\$1,094.72	+	Mobile Home	\$47.14
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$55.84	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,925.60)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$91,767.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$86,834.26</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$91,767.95</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$86,842.96</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$2,032.42	\$1,925.60
<b>Totals</b>	<b>\$2,032.42</b>	<b>\$1,925.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$62,120.65
09/23/2024	\$24,466.48
<b>Totals: 2 Distributions</b>	<b>\$86,587.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$86,587.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,522.53	\$29,704.84	\$11,699.51	\$118.18	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,370.94	\$5,988.53	\$2,358.59	\$23.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,116.49	\$21,545.21	\$8,485.57	\$85.71	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,113.07	\$4,373.27	\$1,722.40	\$17.40	\$0.00	\$0.00
027 - AUDIT	\$474.16	\$339.20	\$133.61	\$1.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$237.07	\$169.60	\$66.80	\$0.67	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,834.26</b>	<b>\$62,120.65</b>	<b>\$24,466.48</b>	<b>\$247.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TCTLN - Catlin Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$107,618.06	+	Real Estate	\$98,554.42
+	Supplements	\$959.45	+	Railroad	\$2,900.46
-	Cancellations	\$1,322.53	+	Mobile Home	\$8.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$107,263.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$101,462.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$107,263.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$101,462.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$60,819.14
09/23/2024	\$40,237.35
<b>Totals: 2 Distributions</b>	<b>\$101,056.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$101,056.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,686.32	\$49,564.01	\$32,791.09	\$331.22	\$0.00	\$0.00
005 - I. M. R. F.	\$476.48	\$285.62	\$188.95	\$1.91	\$0.00	\$0.00
027 - AUDIT	\$2,360.64	\$1,415.02	\$936.16	\$9.46	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$5,284.29	\$3,167.52	\$2,095.60	\$21.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,526.24	\$2,713.13	\$1,794.98	\$18.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,128.96	\$3,673.84	\$2,430.57	\$24.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,462.93</b>	<b>\$60,819.14</b>	<b>\$40,237.35</b>	<b>\$406.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Vermilion County TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$282,908.06	+	Real Estate	\$242,379.77
+	Supplements	\$2,359.62	+	Railroad	\$7,590.60
-	Cancellations	\$3,252.56	+	Mobile Home	\$21.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.12	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,736.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$265,300.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$249,991.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$265,300.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$249,991.49</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,023.31	\$16,079.07
Tilton City	\$695.59	\$656.93
<b>Totals</b>	<b>\$17,718.90</b>	<b>\$16,736.00</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$149,801.70
09/23/2024	\$99,187.89
<b>Totals: 2 Distributions</b>	<b>\$248,989.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$248,989.59</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$64,347.56	\$38,523.42	\$25,565.90	\$258.24	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$29,229.60	\$17,520.75	\$11,591.76	\$117.09	\$0.00	\$0.00
009 - PERMANENT ROAD	\$120,557.36	\$72,264.23	\$47,810.20	\$482.93	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,863.25	\$11,306.96	\$7,480.73	\$75.56	\$0.00	\$0.00
027 - AUDIT	\$1,891.36	\$1,133.71	\$750.07	\$7.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,489.66	\$5,088.87	\$3,366.78	\$34.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,721.34	\$2,830.05	\$1,872.38	\$18.91	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,891.36	\$1,133.71	\$750.07	\$7.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$249,991.49</b>	<b>\$149,801.70</b>	<b>\$99,187.89</b>	<b>\$1,001.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TDANV - Danville Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,337,367.57
+ Supplements	\$17,138.69
- Cancellations	\$14,169.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,003.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,343,339.68</b>
+ Prior Year Real Estate Tax	(\$1,823.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,341,516.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,205,781.72
Railroad	\$37,085.88
Mobile Home	\$2,134.21
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,823.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,243,178.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,244,047.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$742,891.76
09/23/2024	\$495,283.55
<b>Totals: 2 Distributions</b>	<b>\$1,238,175.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,238,175.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$538,698.92	\$321,912.82	\$214,618.24	\$2,167.86	\$0.00	\$0.00
005 - I. M. R. F.	\$167,361.63	\$100,011.07	\$66,677.05	\$673.51	\$0.00	\$0.00
017 - CEMETERY	\$65,099.03	\$38,901.53	\$25,935.53	\$261.97	\$0.00	\$0.00
027 - AUDIT	\$10,783.35	\$6,443.85	\$4,296.11	\$43.39	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$215,483.78	\$128,767.66	\$85,848.96	\$867.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$118,662.61	\$70,909.76	\$47,275.32	\$477.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,088.85	\$75,945.07	\$50,632.34	\$511.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,243,178.17</b>	<b>\$742,891.76</b>	<b>\$495,283.55</b>	<b>\$5,002.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TDANVRB - Danville Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,160,562.32	+	Real Estate	\$923,788.21
+	Supplements	\$13,130.45	+	Railroad	\$29,365.41
-	Cancellations	\$10,855.88	+	Mobile Home	\$1,852.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,606.06	+	Prior Year Real Estate	(\$1,178.01)
+/-	Road & Bridge Transfer	(\$125,241.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,040,201.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,178.01)	<b>Total Collected</b> <b>\$953,827.62</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,039,023.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$954,581.67</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$993.14	\$918.78
Danville City	\$115,869.84	\$107,353.69
Tilton City	\$16,789.87	\$15,583.31
Westville City	\$1,498.26	\$1,386.14
<b>Totals</b>	<b>\$135,151.11</b>	<b>\$125,241.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$570,048.41
09/23/2024	\$379,941.42
<b>Totals: 2 Distributions</b>	<b>\$949,989.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$949,989.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$215,676.04	\$129,028.14	\$85,781.42	\$866.48	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$103,214.07	\$61,666.86	\$41,131.74	\$415.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$418,876.46	\$250,264.35	\$166,925.99	\$1,686.12	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$73,240.77	\$43,758.85	\$29,187.10	\$294.82	\$0.00	\$0.00
027 - AUDIT	\$10,233.89	\$6,114.40	\$4,078.30	\$41.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,814.17	\$29,762.24	\$19,851.41	\$200.52	\$0.00	\$0.00
090 - ROAD DAMAGE	\$82,772.22	\$49,453.57	\$32,985.46	\$333.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$953,827.62</b>	<b>\$570,048.41</b>	<b>\$379,941.42</b>	<b>\$3,837.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$71,521.00	+	Real Estate	\$67,059.21
+ Supplements	\$331.41	+	Railroad	\$542.08
- Cancellations	\$581.22	+	Mobile Home	\$45.92
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$80.23	+	Prior Year Real Estate	(\$102.10)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,351.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$102.10)	<b>Total Collected</b> <span style="float: right;"><b>\$67,545.11</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$71,249.32</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$67,579.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$43,646.61
09/23/2024	\$23,659.51
<b>Totals: 2 Distributions</b>	<b>\$67,306.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$67,306.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,458.42	\$26,143.61	\$14,171.66	\$143.15	\$0.00	\$0.00
005 - I. M. R. F.	\$8,883.75	\$5,740.53	\$3,111.79	\$31.43	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$826.83	\$534.29	\$289.61	\$2.93	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,364.90	\$2,820.54	\$1,528.92	\$15.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,107.04	\$4,592.46	\$2,489.43	\$25.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,904.17	\$3,815.18	\$2,068.10	\$20.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,545.11</b>	<b>\$43,646.61</b>	<b>\$23,659.51</b>	<b>\$238.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TELWDRB - Elwood Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$91,847.59	+	Real Estate	\$82,337.83
+	Supplements	\$406.94	+	Railroad	\$673.27
-	Cancellations	\$713.67	+	Mobile Home	\$58.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$103.03	+	Prior Year Real Estate	(\$125.27)
+/-	Road & Bridge Transfer	(\$3,797.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,846.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$125.27)		<b>Total Collected</b>	<b>\$82,944.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$87,721.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,988.86</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$4,003.95	\$3,797.08
<b>Totals</b>	<b>\$4,003.95</b>	<b>\$3,797.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$53,601.07
09/23/2024	\$29,050.31
<b>Totals: 2 Distributions</b>	<b>\$82,651.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$82,651.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,419.80	\$15,782.75	\$8,550.68	\$86.37	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,199.89	\$5,298.69	\$2,872.19	\$29.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,463.56	\$21,623.86	\$11,721.30	\$118.40	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,036.11	\$3,900.47	\$2,114.28	\$21.36	\$0.00	\$0.00
027 - AUDIT	\$881.82	\$569.82	\$308.88	\$3.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,777.71	\$5,025.88	\$2,724.31	\$27.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,165.93	\$1,399.60	\$758.67	\$7.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,944.82</b>	<b>\$53,601.07</b>	<b>\$29,050.31</b>	<b>\$293.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$56,237.54	+	Real Estate	\$56,091.24
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56,237.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$56,091.24</b>		
<b>Total Amount Due</b>	<b>\$56,237.54</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$56,091.24</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$48,900.94
09/23/2024	\$7,118.40
<b>Totals: 2 Distributions</b>	<b>\$56,019.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,019.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,091.24	\$48,900.94	\$7,118.40	\$71.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,091.24</b>	<b>\$48,900.94</b>	<b>\$7,118.40</b>	<b>\$71.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$28,271.36	+	Real Estate \$4,856.80
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$122.84	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$28,148.52</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$4,856.80</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$28,148.52</b>		<hr/>	
		<b>Total \$4,856.80</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$2,596.50
09/23/2024	\$2,237.70
<b>Totals: 2 Distributions \$4,834.20</b>	
<b>Grand Totals: 2 Distributions \$4,834.20</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,856.80	\$2,596.50	\$2,237.70	\$22.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,856.80</b>	<b>\$2,596.50</b>	<b>\$2,237.70</b>	<b>\$22.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$162,987.78
+ Supplements	\$0.00
- Cancellations	\$326.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$162,660.84</b>
+ Prior Year Real Estate Tax	(\$190.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$162,470.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$145,775.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$190.48)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$145,584.77</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$145,584.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$72,999.80
09/23/2024	\$71,859.12
<b>Totals: 2 Distributions</b>	<b>\$144,858.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$144,858.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,584.77	\$72,999.80	\$71,859.12	\$725.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,584.77</b>	<b>\$72,999.80</b>	<b>\$71,859.12</b>	<b>\$725.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TFEVOO - East Voorhees TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$184,522.78	+	Real Estate	\$183,796.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$184,522.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$183,796.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$184,522.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$183,796.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$118,256.77
09/23/2024	\$64,884.58
<b>Totals: 2 Distributions</b>	<b>\$183,141.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$183,141.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,796.75	\$118,256.77	\$64,884.58	\$655.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,796.75</b>	<b>\$118,256.77</b>	<b>\$64,884.58</b>	<b>\$655.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TFGEORGE - GEORGETOWN TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$78,081.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,081.54</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$78,081.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$71,609.43
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
<b>Total Collected</b>	<b>\$71,609.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$71,609.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$42,424.07
09/23/2024	\$28,893.51
<b>Totals: 2 Distributions</b>	<b>\$71,317.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$71,317.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,609.43	\$42,424.07	\$28,893.51	\$291.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,609.43</b>	<b>\$42,424.07</b>	<b>\$28,893.51</b>	<b>\$291.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TFHOOP1 - Hoopeston TIF I**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$501,583.20	+	Real Estate	\$457,227.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$891.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,003.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$456,223.96</b>
+	Prior Year Real Estate Tax	(\$1,003.48)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$456,223.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$234,292.38
09/23/2024	\$219,712.26
<b>Totals: 2 Distributions</b>	<b>\$454,004.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$454,004.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$456,223.96	\$234,292.38	\$219,712.26	\$2,219.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$456,223.96</b>	<b>\$234,292.38</b>	<b>\$219,712.26</b>	<b>\$2,219.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TFHOOP2 - Hoopeston TIF II**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$81,061.48	+		Real Estate	\$80,354.66
+	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
	<b>Adjusted Amount Due</b>	<b>\$81,061.48</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$80,354.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$81,061.48</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$80,354.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$39,335.05
09/23/2024	\$40,609.41
<b>Totals: 2 Distributions</b>	<b>\$79,944.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$79,944.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,354.66	\$39,335.05	\$40,609.41	\$410.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,354.66</b>	<b>\$39,335.05</b>	<b>\$40,609.41</b>	<b>\$410.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TFHOOP3 - Hoopeston TIF III**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$366,063.16	+	Real Estate	\$351,216.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$366,063.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$351,216.39</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$366,063.16</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$351,216.39</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$172,227.14
09/23/2024	\$177,199.36
<b>Totals: 2 Distributions</b>	<b>\$349,426.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$349,426.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$351,216.39	\$172,227.14	\$177,199.36	\$1,789.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$351,216.39</b>	<b>\$172,227.14</b>	<b>\$177,199.36</b>	<b>\$1,789.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TFOKWD1 - Oakwood TIF I**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TFOKWD2 - Oakwood TIF II**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$119,056.68	+	Real Estate	\$114,284.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$119,056.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$114,284.30</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$119,056.68</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$114,284.30</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$86,613.13
09/23/2024	\$27,394.46
<b>Totals: 2 Distributions</b>	<b>\$114,007.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$114,007.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,284.30	\$86,613.13	\$27,394.46	\$276.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,284.30</b>	<b>\$86,613.13</b>	<b>\$27,394.46</b>	<b>\$276.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TFRONS - Rossville NSURP TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$280,510.10	+	Real Estate	\$265,101.91
+	Supplements	\$6,292.50	+	Railroad	\$0.00
-	Cancellations	\$6,254.82	+	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
	<b>Adjusted Amount Due</b>	<b>\$280,547.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$265,101.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$280,547.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$265,101.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$158,378.36
09/23/2024	\$105,656.31
<b>Totals: 2 Distributions</b>	<b>\$264,034.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$264,034.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$265,101.91	\$158,378.36	\$105,656.31	\$1,067.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$265,101.91</b>	<b>\$158,378.36</b>	<b>\$105,656.31</b>	<b>\$1,067.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TFROSS - Rossville Downtown Surplus TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$286,606.16	+	Real Estate	\$261,300.40
+	Supplements	\$5,798.76	+	Railroad	\$0.00
-	Cancellations	\$13,046.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$279,358.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$261,300.40</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$279,358.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$261,300.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$149,787.03
09/23/2024	\$110,398.24
<b>Totals: 2 Distributions</b>	<b>\$260,185.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$260,185.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$261,300.40	\$149,787.03	\$110,398.24	\$1,115.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$261,300.40</b>	<b>\$149,787.03</b>	<b>\$110,398.24</b>	<b>\$1,115.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TFTLTN - Tilton TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$544,641.54	+	Real Estate	\$531,652.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$544,641.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$531,652.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$544,641.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$531,652.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$225,460.34
09/23/2024	\$303,129.98
<b>Totals: 2 Distributions</b>	<b>\$528,590.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$528,590.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$531,652.24	\$225,460.34	\$303,129.98	\$3,061.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$531,652.24</b>	<b>\$225,460.34</b>	<b>\$303,129.98</b>	<b>\$3,061.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TFTLTN2 - Tilton TIF II**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$150,447.52	+	Real Estate	\$144,715.13
+	Supplements	\$12,382.54	+	Railroad	\$0.00
-	Cancellations	\$1,407.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$161,422.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$144,715.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$161,422.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$144,715.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$82,467.50
09/23/2024	\$61,625.15
<b>Totals: 2 Distributions</b>	<b>\$144,092.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$144,092.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,715.13	\$82,467.50	\$61,625.15	\$622.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,715.13</b>	<b>\$82,467.50</b>	<b>\$61,625.15</b>	<b>\$622.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TFTLTN3 - TILTON TIF #3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$319,069.08
+ Supplements	\$5,633.46
- Cancellations	\$7,594.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$317,107.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$317,107.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$309,013.36
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
<b>Total Collected</b>	<b>\$309,013.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$309,013.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$160,549.84
09/23/2024	\$146,978.88
<b>Totals: 2 Distributions</b>	<b>\$307,528.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$307,528.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$309,013.36	\$160,549.84	\$146,978.88	\$1,484.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$309,013.36</b>	<b>\$160,549.84</b>	<b>\$146,978.88</b>	<b>\$1,484.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TFTLTN4 - TILTON TIF IV**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$28,776.56	+	Real Estate \$28,776.56
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$28,776.56</b>		<b>Total Collected</b> <b>\$28,776.56</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$28,776.56</b>		<b>Total</b> <b>\$28,776.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$22,008.46
09/23/2024	\$6,700.42
<b>Totals: 2 Distributions</b>	<b>\$28,708.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,708.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,776.56	\$22,008.46	\$6,700.42	\$67.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,776.56</b>	<b>\$22,008.46</b>	<b>\$6,700.42</b>	<b>\$67.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Vermilion County  
TFTLTN5 - Tilton TIF V**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,976.30	+	Real Estate	\$10,495.90
+	Supplements	\$246.58	+	Railroad	\$0.00
-	Cancellations	\$12.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,210.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,495.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,210.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,495.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$5,749.04
09/23/2024	\$4,699.39
<b>Totals: 2 Distributions</b>	<b>\$10,448.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,448.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,495.90	\$5,749.04	\$4,699.39	\$47.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,495.90</b>	<b>\$5,749.04</b>	<b>\$4,699.39</b>	<b>\$47.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TFWGAT - Western Gateway TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,160.60	+	Real Estate	\$79,629.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,160.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$79,629.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,160.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,629.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$38,044.80
09/23/2024	\$41,168.44
<b>Totals: 2 Distributions</b>	<b>\$79,213.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$79,213.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,629.08	\$38,044.80	\$41,168.44	\$415.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,629.08</b>	<b>\$38,044.80</b>	<b>\$41,168.44</b>	<b>\$415.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TGEOR - Georgetown Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$194,021.69	+	Real Estate	\$178,896.11
+	Supplements	\$2,399.63	+	Railroad	\$624.48
-	Cancellations	\$3,464.57	+	Mobile Home	\$122.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$276.99	+	Prior Year Real Estate	(\$13.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$193,233.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.29)	<b>Total Collected</b> <b>\$179,631.55</b>		
+	Prior Year Mobile Home Tax	\$2.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$193,222.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$179,786.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$107,610.17
09/23/2024	\$71,301.18
<b>Totals: 2 Distributions</b>	<b>\$178,911.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$178,911.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,582.12	\$70,438.81	\$46,671.88	\$471.43	\$0.00	\$0.00
005 - I. M. R. F.	\$1,392.88	\$834.41	\$552.89	\$5.58	\$0.00	\$0.00
027 - AUDIT	\$1,854.87	\$1,111.18	\$736.25	\$7.44	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$52,313.19	\$31,338.77	\$20,764.68	\$209.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,392.88	\$834.41	\$552.89	\$5.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,095.61	\$3,052.59	\$2,022.59	\$20.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,631.55</b>	<b>\$107,610.17</b>	<b>\$71,301.18</b>	<b>\$720.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**TGEORRB - Georgetown Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$203,624.16	+	Real Estate	\$166,616.52
+	Supplements	\$2,234.86	+	Railroad	\$624.17
-	Cancellations	\$3,226.79	+	Mobile Home	\$128.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$290.70	+	Prior Year Real Estate	(\$12.93)
+/-	Road & Bridge Transfer	(\$21,163.07)	+	Prior Year Mobile Home	\$2.10
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$181,759.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.93)		<b>Total Collected</b>	<b>\$167,358.15</b>
+	Prior Year Mobile Home Tax	\$2.10	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$181,749.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$167,520.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$349.56	\$325.12
Georgetown City	\$10,090.62	\$9,386.18
Westville City	\$12,310.13	\$11,451.77
<b>Totals</b>	<b>\$22,750.31</b>	<b>\$21,163.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$100,270.71
09/23/2024	\$66,416.56
<b>Totals: 2 Distributions</b>	<b>\$166,687.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$166,687.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,633.63	\$2,775.84	\$1,839.21	\$18.58	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$39,017.06	\$23,386.23	\$15,474.52	\$156.31	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84,250.70	\$50,471.53	\$33,441.38	\$337.79	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,444.09	\$11,648.25	\$7,717.88	\$77.96	\$0.00	\$0.00
027 - AUDIT	\$2,871.18	\$1,720.02	\$1,139.65	\$11.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,191.08	\$6,105.10	\$4,045.12	\$40.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,950.41	\$4,163.74	\$2,758.80	\$27.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,358.15</b>	<b>\$100,270.71</b>	<b>\$66,416.56</b>	<b>\$670.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TGRNT - Grant Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$123,022.75	+	Real Estate	\$113,184.47
+	Supplements	\$1,008.08	+	Railroad	\$2,082.14
-	Cancellations	\$1,475.22	+	Mobile Home	\$2.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.38	+	Prior Year Real Estate	\$77.49
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$122,557.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$77.49		<b>Total Collected</b>	<b>\$115,346.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$122,635.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$115,346.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$74,111.52
09/23/2024	\$40,822.59
<b>Totals: 2 Distributions</b>	<b>\$114,934.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$114,934.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,821.74	\$40,363.74	\$22,233.42	\$224.58	\$0.00	\$0.00
005 - I. M. R. F.	\$3,753.72	\$2,411.81	\$1,328.49	\$13.42	\$0.00	\$0.00
017 - CEMETERY	\$3,753.72	\$2,411.81	\$1,328.49	\$13.42	\$0.00	\$0.00
027 - AUDIT	\$1,880.37	\$1,208.16	\$665.49	\$6.72	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$28,128.83	\$18,073.11	\$9,955.16	\$100.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,380.90	\$6,027.35	\$3,320.01	\$33.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,627.19	\$3,615.54	\$1,991.53	\$20.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,346.47</b>	<b>\$74,111.52</b>	<b>\$40,822.59</b>	<b>\$412.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TGRNTRB - Grant Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$246,521.70	+	Real Estate	\$203,327.43
+	Supplements	\$1,810.98	+	Railroad	\$3,817.41
-	Cancellations	\$2,650.12	+	Mobile Home	\$4.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.76	+	Prior Year Real Estate	\$2.94
+/-	Road & Bridge Transfer	(\$23,834.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$221,852.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.94		<b>Total Collected</b>	<b>\$207,152.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$221,855.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$207,152.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	\$25,229.80	\$23,724.79
Rossville City	\$117.23	\$110.11
<b>Totals</b>	<b>\$25,347.03</b>	<b>\$23,834.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$133,216.34
09/23/2024	\$73,196.84
<b>Totals: 2 Distributions</b>	<b>\$206,413.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$206,413.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,879.07	\$1,208.16	\$664.20	\$6.71	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$79,238.38	\$50,973.31	\$27,982.42	\$282.65	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,027.56	\$4,518.40	\$2,484.07	\$25.09	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84,330.74	\$54,220.86	\$29,808.78	\$301.10	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,493.80	\$14,462.50	\$7,950.99	\$80.31	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,182.99	\$7,833.11	\$4,306.38	\$43.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$207,152.54</b>	<b>\$133,216.34</b>	<b>\$73,196.84</b>	<b>\$739.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TJAMA - Jamaica Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$70,526.99	+	Real Estate	\$66,217.88
+	Supplements	\$1,334.29	+	Railroad	\$0.00
-	Cancellations	\$4,127.25	+	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
	<b>Adjusted Amount Due</b>	<b>\$67,734.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$66,217.88</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$67,734.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,217.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$41,698.24
09/23/2024	\$24,274.44
<b>Totals: 2 Distributions</b>	<b>\$65,972.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$65,972.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,367.28	\$38,643.76	\$22,496.28	\$227.24	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,752.13	\$1,103.34	\$642.30	\$6.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,098.47	\$1,951.14	\$1,135.86	\$11.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,217.88</b>	<b>\$41,698.24</b>	<b>\$24,274.44</b>	<b>\$245.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Vermilion County TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$158,480.60	+	Real Estate	\$148,797.67
+ Supplements	\$2,998.27	+	Railroad	\$0.00
- Cancellations	\$9,274.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$152,204.59</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$148,797.67</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$152,204.59</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$148,797.67</b>

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$93,699.75
09/23/2024	\$54,546.94
<b>Totals: 2 Distributions</b>	<b>\$148,246.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$148,246.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,269.96	\$56,214.42	\$32,724.98	\$330.56	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,949.74	\$5,635.76	\$3,280.84	\$33.14	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,384.33	\$19,133.39	\$11,138.43	\$112.51	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,266.03	\$3,945.79	\$2,297.04	\$23.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,472.07	\$7,853.82	\$4,572.07	\$46.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,455.54	\$916.57	\$533.58	\$5.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,797.67</b>	<b>\$93,699.75</b>	<b>\$54,546.94</b>	<b>\$550.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TLOVE - Love Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$42,255.06	+	Real Estate	\$40,798.41
+	Supplements	\$674.20	+	Railroad	\$0.00
-	Cancellations	\$686.63	+	Mobile Home	\$25.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,268.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,824.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$42,268.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,824.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$25,754.92
09/23/2024	\$14,918.41
<b>Totals: 2 Distributions</b>	<b>\$40,673.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,673.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,319.84	\$19,128.07	\$11,079.85	\$111.92	\$0.00	\$0.00
017 - CEMETERY	\$4,270.51	\$2,694.17	\$1,560.58	\$15.76	\$0.00	\$0.00
027 - AUDIT	\$435.68	\$274.86	\$159.21	\$1.61	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,865.34	\$2,438.56	\$1,412.51	\$14.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,932.65	\$1,219.26	\$706.26	\$7.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,824.02</b>	<b>\$25,754.92</b>	<b>\$14,918.41</b>	<b>\$150.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TLOVERB - Love Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$40,401.63	+	Real Estate \$39,008.89
+ Supplements	\$644.63	+	Railroad \$0.00
- Cancellations	\$656.52	+	Mobile Home \$24.50
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$24.50	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$40,414.24</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$39,033.39</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$40,414.24</b>	<hr/>	
		<b>Total \$39,033.39</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$24,625.17
09/23/2024	\$14,264.14
<b>Totals: 2 Distributions \$38,889.31</b>	
<b>Grand Totals: 2 Distributions \$38,889.31</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,559.20	\$20,540.78	\$11,898.24	\$120.18	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,556.01	\$2,243.39	\$1,299.49	\$13.13	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,918.18	\$1,841.00	\$1,066.41	\$10.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,033.39</b>	<b>\$24,625.17</b>	<b>\$14,264.14</b>	<b>\$144.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TMCKN - McKendree Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$44,055.30	+	Real Estate	\$41,868.29
+ Supplements	\$907.05	+	Railroad	\$0.00
- Cancellations	\$1,015.93	+	Mobile Home	\$25.20
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$32.25	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,978.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$41,893.49</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$43,978.67</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$41,900.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$23,737.93
09/23/2024	\$17,974.02
<b>Totals: 2 Distributions</b>	<b>\$41,711.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,711.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,989.41	\$14,726.27	\$11,150.51	\$112.63	\$0.00	\$0.00
005 - I. M. R. F.	\$153.06	\$86.73	\$65.67	\$0.66	\$0.00	\$0.00
017 - CEMETERY	\$10,461.57	\$5,927.79	\$4,488.44	\$45.34	\$0.00	\$0.00
027 - AUDIT	\$570.88	\$323.48	\$244.93	\$2.47	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$10.01	\$5.67	\$4.30	\$0.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,901.54	\$1,644.08	\$1,244.89	\$12.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,807.02	\$1,023.91	\$775.28	\$7.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,893.49</b>	<b>\$23,737.93</b>	<b>\$17,974.02</b>	<b>\$181.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TMCKNRB - McKendree Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$67,675.70	+	Real Estate	\$64,316.05
+ Supplements	\$1,393.35	+	Railroad	\$0.00
- Cancellations	\$1,560.63	+	Mobile Home	\$38.71
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$49.55	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$67,557.97</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$64,354.76</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$67,557.97</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$64,365.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$36,465.08
09/23/2024	\$27,610.79
<b>Totals: 2 Distributions</b>	<b>\$64,075.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$64,075.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,920.22	\$29,985.97	\$22,704.91	\$229.34	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,515.52	\$3,125.24	\$2,366.38	\$23.90	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,576.84	\$2,026.73	\$1,534.61	\$15.50	\$0.00	\$0.00
027 - AUDIT	\$429.25	\$243.22	\$184.17	\$1.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,902.91	\$1,078.24	\$816.42	\$8.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10.02	\$5.68	\$4.30	\$0.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,354.76</b>	<b>\$36,465.08</b>	<b>\$27,610.79</b>	<b>\$278.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TMDFK - Middlefork Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$132,605.03
+ Supplements	\$1,790.03
- Cancellations	\$2,109.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$57.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$132,343.07</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$132,343.07</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$115,430.31
Railroad	\$7,884.60
Mobile Home	\$24.61
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
<b>Total Collected</b>	<b>\$123,339.52</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$123,372.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$85,863.79
09/23/2024	\$37,100.98
<b>Totals: 2 Distributions</b>	<b>\$122,964.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$122,964.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,061.22	\$55,039.11	\$23,781.89	\$240.22	\$0.00	\$0.00
017 - CEMETERY	\$32,557.46	\$22,665.13	\$9,793.41	\$98.92	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$11,720.84	\$8,159.55	\$3,525.68	\$35.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,339.52</b>	<b>\$85,863.79</b>	<b>\$37,100.98</b>	<b>\$374.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TMDFKRB - Middlefork Road & Bridge**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$162,109.36
+ Supplements	\$2,116.82
- Cancellations	\$2,494.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$70.32
+/- Road & Bridge Transfer	(\$4,607.90)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$157,193.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$157,193.96</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$136,505.49
+ Railroad	\$9,638.92
+ Mobile Home	\$30.09
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$146,174.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$146,214.73</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,966.01	\$4,607.90
<b>Totals</b>	<b>\$4,966.01</b>	<b>\$4,607.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$101,852.48
09/23/2024	\$43,878.80
<b>Totals: 2 Distributions</b>	<b>\$145,731.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$145,731.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,583.19	\$3,886.74	\$1,679.49	\$16.96	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$46,550.91	\$32,499.10	\$13,911.29	\$140.52	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,650.24	\$6,021.90	\$2,602.06	\$26.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,247.28	\$37,068.32	\$16,017.17	\$161.79	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,860.47	\$4,079.80	\$1,762.86	\$17.81	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,163.73	\$810.14	\$350.05	\$3.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,535.66	\$13,599.84	\$5,876.46	\$59.36	\$0.00	\$0.00
090 - ROAD DAMAGE	\$5,583.02	\$3,886.64	\$1,679.42	\$16.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,174.50</b>	<b>\$101,852.48</b>	<b>\$43,878.80</b>	<b>\$443.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TNEWL - Newell Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$271,396.75	+	Real Estate	\$256,894.54
+	Supplements	\$2,800.39	+	Railroad	\$3,580.08
-	Cancellations	\$3,205.53	+	Mobile Home	\$31.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$54.89	+	Prior Year Real Estate	(\$95.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$271,046.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$95.85)	<b>Total Collected</b> <b>\$260,410.67</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$270,950.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$260,433.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$154,092.36
09/23/2024	\$105,255.13
<b>Totals: 2 Distributions</b>	<b>\$259,347.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$259,347.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$260,344.51	\$154,053.22	\$105,228.38	\$1,062.91	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$66.16	\$39.14	\$26.75	\$0.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$260,410.67</b>	<b>\$154,092.36</b>	<b>\$105,255.13</b>	<b>\$1,063.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TNEWLRB - Newell Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$567,807.76	+	Real Estate	\$406,472.78
+	Supplements	\$4,430.90	+	Railroad	\$7,134.50
-	Cancellations	\$5,071.94	+	Mobile Home	\$66.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$114.83	+	Prior Year Real Estate	(\$198.68)
+/-	Road & Bridge Transfer	(\$131,285.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$435,995.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$198.68)	<b>Total Collected</b> <b>\$413,475.36</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$435,796.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$413,523.43</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$4,555.25	\$4,376.05
Danville City	\$132,093.49	\$126,909.87
<b>Totals</b>	<b>\$136,648.74</b>	<b>\$131,285.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$244,886.22
09/23/2024	\$166,903.26
<b>Totals: 2 Distributions</b>	<b>\$411,789.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$411,789.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$66.38	\$39.28	\$26.83	\$0.27	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$228,068.59	\$135,185.18	\$91,954.58	\$928.83	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$108,912.51	\$64,441.09	\$44,026.71	\$444.71	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$76,230.09	\$45,103.64	\$30,815.19	\$311.26	\$0.00	\$0.00
027 - AUDIT	\$65.93	\$39.01	\$26.65	\$0.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$65.93	\$39.01	\$26.65	\$0.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65.93	\$39.01	\$26.65	\$0.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$413,475.36</b>	<b>\$244,886.22</b>	<b>\$166,903.26</b>	<b>\$1,685.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TOKWD - Oakwood Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$277,231.05	+	Real Estate	\$264,228.49
+	Supplements	\$2,859.14	+	Railroad	\$0.00
-	Cancellations	\$3,635.00	+	Mobile Home	\$532.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$665.61	+	Prior Year Real Estate	\$443.47
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$277,120.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$443.47	<b>Total Collected</b> <b>\$265,204.29</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$277,564.27</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$265,337.57</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$157,556.80
09/23/2024	\$106,571.02
<b>Totals: 2 Distributions</b>	<b>\$264,127.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$264,127.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,006.74	\$102,188.51	\$69,120.05	\$698.18	\$0.00	\$0.00
005 - I. M. R. F.	\$14,351.80	\$8,526.35	\$5,767.20	\$58.25	\$0.00	\$0.00
017 - CEMETERY	\$54,866.78	\$32,596.13	\$22,047.94	\$222.71	\$0.00	\$0.00
027 - AUDIT	\$2,874.79	\$1,707.90	\$1,155.22	\$11.67	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,010.17	\$600.14	\$405.93	\$4.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,742.21	\$3,411.42	\$2,307.48	\$23.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,351.80	\$8,526.35	\$5,767.20	\$58.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$265,204.29</b>	<b>\$157,556.80</b>	<b>\$106,571.02</b>	<b>\$1,076.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TOKWDRB - Oakwood Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$327,636.05	+	Real Estate	\$293,528.74
+	Supplements	\$3,176.20	+	Railroad	\$0.00
-	Cancellations	\$4,038.13	+	Mobile Home	\$629.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$786.62	+	Prior Year Real Estate	\$470.86
+/-	Road & Bridge Transfer	(\$18,767.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$308,793.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$470.86		<b>Total Collected</b>	<b>\$294,628.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$309,264.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$294,786.22</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,588.93	\$4,386.32
Muncie City	\$1,070.76	\$1,023.50
Oakwood City	\$13,974.46	\$13,357.19
<b>Totals</b>	<b>\$19,634.15</b>	<b>\$18,767.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$175,024.54
09/23/2024	\$118,408.16
<b>Totals: 2 Distributions</b>	<b>\$293,432.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$293,432.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$91,625.39	\$54,427.98	\$36,825.44	\$371.97	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$33,454.99	\$19,874.34	\$13,444.84	\$135.81	\$0.00	\$0.00
009 - PERMANENT ROAD	\$124,045.17	\$73,690.51	\$49,851.11	\$503.55	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,420.08	\$13,912.97	\$9,412.04	\$95.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$22,083.11	\$13,118.74	\$8,874.73	\$89.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$294,628.74</b>	<b>\$175,024.54</b>	<b>\$118,408.16</b>	<b>\$1,196.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TPL0T - Pilot Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$114,015.12	+	Real Estate	\$111,866.67
+	Supplements	\$894.18	+	Railroad	\$0.00
-	Cancellations	\$974.07	+	Mobile Home	\$12.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$113,950.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$111,878.86</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$113,950.05</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$111,881.49</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$67,604.59
09/23/2024	\$43,831.52
<b>Totals: 2 Distributions</b>	<b>\$111,436.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$111,436.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,468.43	\$48,624.34	\$31,525.65	\$318.44	\$0.00	\$0.00
005 - I. M. R. F.	\$11,778.94	\$7,117.61	\$4,614.72	\$46.61	\$0.00	\$0.00
027 - AUDIT	\$1,965.49	\$1,187.68	\$770.03	\$7.78	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,472.88	\$890.01	\$577.04	\$5.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,813.46	\$5,929.94	\$3,844.68	\$38.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,379.66	\$3,855.01	\$2,499.40	\$25.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,878.86</b>	<b>\$67,604.59</b>	<b>\$43,831.52</b>	<b>\$442.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TPLOTRB - Pilot Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$140,724.60	+	Real Estate	\$138,072.85
+	Supplements	\$1,103.64	+	Railroad	\$0.00
-	Cancellations	\$1,202.23	+	Mobile Home	\$15.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$140,644.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$138,087.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$140,644.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$138,091.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$83,441.70
09/23/2024	\$54,099.73
<b>Totals: 2 Distributions</b>	<b>\$137,541.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$137,541.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$115,073.34	\$69,534.80	\$45,083.15	\$455.39	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,626.85	\$11,859.82	\$7,689.36	\$77.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,387.71	\$2,047.08	\$1,327.22	\$13.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,087.90</b>	<b>\$83,441.70</b>	<b>\$54,099.73</b>	<b>\$546.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TROSS - Ross Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$126,260.27	+	Real Estate	\$118,223.49
+	Supplements	\$1,073.20	+	Railroad	\$3,409.70
-	Cancellations	\$1,243.35	+	Mobile Home	\$18.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126,108.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$121,651.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126,108.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$121,651.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$78,384.98
09/23/2024	\$42,833.74
<b>Totals: 2 Distributions</b>	<b>\$121,218.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$121,218.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,538.53	\$42,873.51	\$23,428.37	\$236.65	\$0.00	\$0.00
005 - I. M. R. F.	\$5,129.68	\$3,305.26	\$1,806.18	\$18.24	\$0.00	\$0.00
017 - CEMETERY	\$23,188.71	\$14,941.45	\$8,164.79	\$82.47	\$0.00	\$0.00
027 - AUDIT	\$1,205.21	\$776.56	\$424.36	\$4.29	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$16,139.98	\$10,399.65	\$5,682.93	\$57.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,129.68	\$3,305.26	\$1,806.18	\$18.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,319.58	\$2,783.29	\$1,520.93	\$15.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,651.37</b>	<b>\$78,384.98</b>	<b>\$42,833.74</b>	<b>\$432.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TROSSRB - Rossville Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$45,107.17	+	Real Estate	\$38,458.96
+	Supplements	\$349.12	+	Railroad	\$1,130.02
-	Cancellations	\$404.48	+	Mobile Home	\$6.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,865.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,193.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$39,595.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$41,193.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,595.47</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,007.53	\$3,865.16
<b>Totals</b>	<b>\$4,007.53</b>	<b>\$3,865.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$25,520.12
09/23/2024	\$13,934.60
<b>Totals: 2 Distributions</b>	<b>\$39,454.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,454.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,537.00	\$15,172.96	\$8,280.40	\$83.64	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,281.15	\$5,335.90	\$2,915.80	\$29.45	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,777.32	\$5,011.26	\$2,738.40	\$27.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,595.47</b>	<b>\$25,520.12</b>	<b>\$13,934.60</b>	<b>\$140.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TSDLL - Sidell Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$118,277.32
+ Supplements	\$1,257.56
- Cancellations	\$1,406.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$118,154.31</b>
+ Prior Year Real Estate Tax	(\$3.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$118,151.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$115,256.98
Railroad	\$0.00
Mobile Home	\$22.47
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3.20)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$115,276.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$115,279.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$74,982.74
09/23/2024	\$39,890.57
<b>Totals: 2 Distributions</b>	<b>\$114,873.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$114,873.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,276.25	\$74,982.74	\$39,890.57	\$402.94	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,276.25</b>	<b>\$74,982.74</b>	<b>\$39,890.57</b>	<b>\$402.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TSDLLRB - Sidell Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$147,144.37	+	Real Estate	\$131,810.88
+ Supplements	\$1,438.15	+	Railroad	\$0.00
- Cancellations	\$1,608.28	+	Mobile Home	\$27.96
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$32.01	+	Prior Year Real Estate	(\$3.44)
+/- Road & Bridge Transfer	(\$11,575.64)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$135,430.61</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3.44)	<b>Total Collected</b> <span style="float: right;"><b>\$131,835.40</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$135,427.17</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$131,839.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$4,872.35	\$4,753.90
Sidell City	\$6,991.67	\$6,821.74
<b>Totals</b>	<b>\$11,864.02</b>	<b>\$11,575.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$85,754.64
09/23/2024	\$45,619.96
<b>Totals: 2 Distributions</b>	<b>\$131,374.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$131,374.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,453.83	\$56,235.67	\$29,915.98	\$302.18	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,849.63	\$7,707.72	\$4,100.49	\$41.42	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,164.25	\$5,961.00	\$3,171.22	\$32.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,367.69	\$15,850.25	\$8,432.27	\$85.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,835.40</b>	<b>\$85,754.64</b>	<b>\$45,619.96</b>	<b>\$460.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TSROS - South Ross Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$96,849.32	+	Real Estate	\$91,963.85
+	Supplements	\$662.94	+	Railroad	\$1,451.72
-	Cancellations	\$798.30	+	Mobile Home	\$31.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$49.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$96,763.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$93,446.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$96,763.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,465.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$59,696.83
09/23/2024	\$33,412.63
<b>Totals: 2 Distributions</b>	<b>\$93,109.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$93,109.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,367.94	\$46,230.90	\$25,875.67	\$261.37	\$0.00	\$0.00
017 - CEMETERY	\$19,780.48	\$12,636.39	\$7,072.65	\$71.44	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,298.54	\$829.54	\$464.31	\$4.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,446.96</b>	<b>\$59,696.83</b>	<b>\$33,412.63</b>	<b>\$337.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TSROSRB - South Ross Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$100,380.67	+	Real Estate	\$89,443.26
+	Supplements	\$644.78	+	Railroad	\$1,504.64
-	Cancellations	\$776.44	+	Mobile Home	\$32.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$51.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,873.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,426.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$90,980.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$94,426.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,999.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,397.55	\$1,349.17
Henning City	\$4,686.91	\$4,524.63
<b>Totals</b>	<b>\$6,084.46</b>	<b>\$5,873.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$58,153.83
09/23/2024	\$32,498.34
<b>Totals: 2 Distributions</b>	<b>\$90,652.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$90,652.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,567.78	\$22,115.55	\$12,327.71	\$124.52	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,538.52	\$3,538.19	\$1,980.33	\$20.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,295.17	\$27,019.57	\$15,122.84	\$152.76	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,578.96	\$5,480.52	\$3,067.46	\$30.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,980.43</b>	<b>\$58,153.83</b>	<b>\$32,498.34</b>	<b>\$328.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TVANC - Vance Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$169,444.55
+ Supplements	\$2,969.76
- Cancellations	\$7,801.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$84.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$164,697.19</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$164,697.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$155,409.49
Railroad	\$5,481.12
Mobile Home	\$68.79
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$160,959.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$160,975.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$106,477.89
09/23/2024	\$53,936.70
<b>Totals: 2 Distributions</b>	<b>\$160,414.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$160,414.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,801.48	\$71,974.38	\$36,458.83	\$368.27	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,602.10	\$5,028.94	\$2,547.43	\$25.73	\$0.00	\$0.00
016 - LIBRARY	\$44,555.82	\$29,474.57	\$14,930.44	\$150.81	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,959.40</b>	<b>\$106,477.89</b>	<b>\$53,936.70</b>	<b>\$544.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**TVANCRB - Vance Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$142,559.88	+	Real Estate	\$126,727.98
+	Supplements	\$2,421.67	+	Railroad	\$4,558.88
-	Cancellations	\$6,361.98	+	Mobile Home	\$57.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$71.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,076.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$134,614.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$131,344.73</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$134,614.59</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$131,358.14</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$4,172.62	\$4,076.26
<b>Totals</b>	<b>\$4,172.62</b>	<b>\$4,076.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$86,871.73
09/23/2024	\$44,028.27
<b>Totals: 2 Distributions</b>	<b>\$130,900.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$130,900.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,234.73	\$29,908.40	\$15,173.07	\$153.26	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,547.32	\$9,623.32	\$4,874.76	\$49.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,733.53	\$34,222.67	\$17,335.75	\$175.11	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,191.79	\$6,742.05	\$3,415.24	\$34.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9,637.36	\$6,375.29	\$3,229.45	\$32.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,344.73</b>	<b>\$86,871.73</b>	<b>\$44,028.27</b>	<b>\$444.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**U001 - Bismarck/Henning Unit 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,437,487.98	+	Real Estate	\$5,184,174.91
+	Supplements	\$46,123.59	+	Railroad	\$99,189.48
-	Cancellations	\$56,849.78	+	Mobile Home	\$1,687.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,743.07	+	Prior Year Real Estate	(\$5,605.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,429,504.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,605.37)	<b>Total Collected</b> <b>\$5,279,446.47</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,423,899.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,280,502.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$3,126,789.81
09/23/2024	\$2,131,130.10
<b>Totals: 2 Distributions</b>	<b>\$5,257,919.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,257,919.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,034,245.76	\$1,797,053.70	\$1,224,820.14	\$12,371.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$559,737.46	\$331,508.51	\$225,946.66	\$2,282.29	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$532,326.59	\$315,274.21	\$214,881.86	\$2,170.52	\$0.00	\$0.00
005 - I. M. R. F.	\$150,501.18	\$89,135.40	\$60,752.12	\$613.66	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$212,930.63	\$126,109.68	\$85,952.74	\$868.21	\$0.00	\$0.00
031 - WORKING CASH	\$53,232.65	\$31,527.41	\$21,488.19	\$217.05	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$53,232.65	\$31,527.41	\$21,488.19	\$217.05	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42,584.01	\$25,220.69	\$17,189.69	\$173.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$436,921.71	\$258,769.99	\$176,370.20	\$1,781.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$150,501.18	\$89,135.40	\$60,752.12	\$613.66	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$53,232.65	\$31,527.41	\$21,488.19	\$217.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,279,446.47</b>	<b>\$3,126,789.81</b>	<b>\$2,131,130.10</b>	<b>\$21,526.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**U002 - Westville Unit 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,238,474.65	+	Real Estate	\$2,994,080.06
+	Supplements	\$44,690.30	+	Railroad	\$19,001.78
-	Cancellations	\$63,374.37	+	Mobile Home	\$7,359.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10,784.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,230,575.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,020,441.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,230,575.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,023,866.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$1,844,833.26
09/23/2024	\$1,163,851.95
<b>Totals: 2 Distributions</b>	<b>\$3,008,685.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,008,685.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,527,349.57	\$932,878.66	\$588,526.20	\$5,944.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$351,965.98	\$214,974.74	\$135,621.33	\$1,369.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$334,945.79	\$204,579.09	\$129,063.03	\$1,303.67	\$0.00	\$0.00
005 - I. M. R. F.	\$139,903.82	\$85,450.83	\$53,908.46	\$544.53	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$133,977.72	\$81,831.27	\$51,624.99	\$521.46	\$0.00	\$0.00
031 - WORKING CASH	\$33,493.67	\$20,457.36	\$12,905.95	\$130.36	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,493.67	\$20,457.36	\$12,905.95	\$130.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,797.35	\$16,367.36	\$10,325.69	\$104.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$265,116.22	\$161,928.40	\$102,155.94	\$1,031.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$139,903.82	\$85,450.83	\$53,908.46	\$544.53	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$33,493.67	\$20,457.36	\$12,905.95	\$130.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,020,441.28</b>	<b>\$1,844,833.26</b>	<b>\$1,163,851.95</b>	<b>\$11,756.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Vermilion County**

**U004 - Georgetown/Ridge Farm Unit 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,961,293.37	+	Real Estate	\$3,705,129.65
+	Supplements	\$42,945.11	+	Railroad	\$14,876.74
-	Cancellations	\$57,935.86	+	Mobile Home	\$2,507.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4,734.62	+	Prior Year Real Estate	(\$1,786.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$36.61
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,951,037.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,786.25)		<b>Total Collected</b>	<b>\$3,720,764.39</b>
+	Prior Year Mobile Home Tax	\$36.61	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,949,287.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,722,991.37</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2024	\$2,293,932.71
09/23/2024	\$1,412,563.36
<b>Totals: 2 Distributions</b>	<b>\$3,706,496.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,706,496.07</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,606,603.78	\$990,506.39	\$609,936.42	\$6,160.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$458,911.64	\$282,929.08	\$174,222.73	\$1,759.83	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$401,652.81	\$247,627.75	\$152,484.81	\$1,540.25	\$0.00	\$0.00
005 - I. M. R. F.	\$177,089.78	\$109,179.72	\$67,230.96	\$679.10	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$160,658.89	\$99,049.72	\$60,993.08	\$616.09	\$0.00	\$0.00
031 - WORKING CASH	\$40,165.63	\$24,763.00	\$15,248.60	\$154.03	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$40,165.63	\$24,763.00	\$15,248.60	\$154.03	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,132.53	\$19,810.41	\$12,198.90	\$123.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$572,900.98	\$353,206.00	\$217,498.03	\$2,196.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$190,045.47	\$117,167.19	\$72,149.50	\$728.78	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$40,437.25	\$24,930.45	\$15,351.73	\$155.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,720,764.39</b>	<b>\$2,293,932.71</b>	<b>\$1,412,563.36</b>	<b>\$14,268.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$89,980.07
+ Supplements	\$858.83
- Cancellations	\$1,146.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$89,693.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$89,693.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$85,422.52
Railroad	\$0.00
Mobile Home	\$1.15
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$85,423.67</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$85,423.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$51,707.81
09/23/2024	\$33,378.70
<b>Totals: 2 Distributions</b>	<b>\$85,086.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$85,086.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$85,423.67	\$51,707.81	\$33,378.70	\$337.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,423.67</b>	<b>\$51,707.81</b>	<b>\$33,378.70</b>	<b>\$337.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**U007 - Rossville/Alvin Unit 7**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,900,219.29	+	Real Estate	\$2,725,337.69
+	Supplements	\$19,203.11	+	Railroad	\$73,225.86
-	Cancellations	\$22,195.23	+	Mobile Home	\$502.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$736.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,897,963.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$2,799,065.68</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$2,897,963.57</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$2,799,299.95</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$1,855,027.53
09/23/2024	\$934,597.75
<b>Totals: 2 Distributions</b>	<b>\$2,789,625.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,789,625.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,547,600.62	\$1,025,642.88	\$516,738.16	\$5,219.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$313,246.25	\$207,597.99	\$104,591.78	\$1,056.48	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$266,826.54	\$176,834.22	\$89,092.40	\$899.92	\$0.00	\$0.00
005 - I. M. R. F.	\$24,130.74	\$15,992.19	\$8,057.16	\$81.39	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$106,731.18	\$70,734.05	\$35,637.16	\$359.97	\$0.00	\$0.00
031 - WORKING CASH	\$26,683.49	\$17,683.97	\$8,909.52	\$90.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,683.49	\$17,683.97	\$8,909.52	\$90.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,345.67	\$14,146.44	\$7,127.24	\$71.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$386,052.73	\$255,849.11	\$128,901.58	\$1,302.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,081.48	\$35,178.74	\$17,723.71	\$179.03	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$26,683.49	\$17,683.97	\$8,909.52	\$90.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,799,065.68</b>	<b>\$1,855,027.53</b>	<b>\$934,597.75</b>	<b>\$9,440.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**U008C - Heritage Unit 8C**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,051,805.24	+	Real Estate	\$1,014,880.35
+	Supplements	\$25,167.73	+	Railroad	\$13,443.34
-	Cancellations	\$27,992.97	+	Mobile Home	\$223.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$262.09	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,049,242.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,028,547.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,049,242.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,028,585.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$668,349.48
09/23/2024	\$356,596.01
<b>Totals: 2 Distributions</b>	<b>\$1,024,945.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,024,945.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$535,751.87	\$348,131.23	\$185,744.43	\$1,876.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$170,355.23	\$110,696.71	\$59,061.93	\$596.59	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$111,615.90	\$72,527.93	\$38,697.09	\$390.88	\$0.00	\$0.00
005 - I. M. R. F.	\$14,869.72	\$9,662.34	\$5,155.31	\$52.07	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$44,646.16	\$29,011.04	\$15,478.77	\$156.35	\$0.00	\$0.00
031 - WORKING CASH	\$11,271.84	\$7,324.44	\$3,907.93	\$39.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,929.85	\$5,802.61	\$3,095.97	\$31.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104,965.33	\$68,206.40	\$36,391.34	\$367.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,869.72	\$9,662.34	\$5,155.31	\$52.07	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$11,271.84	\$7,324.44	\$3,907.93	\$39.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,028,547.46</b>	<b>\$668,349.48</b>	<b>\$356,596.01</b>	<b>\$3,601.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**U010 - Potomac Unit 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,389,655.50	+	Real Estate	\$1,302,635.25
+	Supplements	\$21,177.60	+	Railroad	\$0.00
-	Cancellations	\$25,398.27	+	Mobile Home	\$124.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$310.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,385,745.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,302,759.40</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,385,745.60</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,302,946.02</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$854,739.54
09/23/2024	\$443,539.65
<b>Totals: 2 Distributions</b>	<b>\$1,298,279.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,298,279.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$760,589.99	\$499,022.56	\$258,951.76	\$2,615.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$114,744.45	\$75,283.75	\$39,066.09	\$394.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$140,850.43	\$92,411.88	\$47,954.16	\$484.39	\$0.00	\$0.00
005 - I. M. R. F.	\$11,439.54	\$7,505.48	\$3,894.72	\$39.34	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$56,340.44	\$36,964.93	\$19,181.75	\$193.76	\$0.00	\$0.00
031 - WORKING CASH	\$14,085.44	\$9,241.44	\$4,795.56	\$48.44	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,085.44	\$9,241.44	\$4,795.56	\$48.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,267.56	\$7,392.64	\$3,836.17	\$38.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$153,831.13	\$100,928.50	\$52,373.60	\$529.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,439.54	\$7,505.48	\$3,894.72	\$39.34	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$14,085.44	\$9,241.44	\$4,795.56	\$48.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,302,759.40</b>	<b>\$854,739.54</b>	<b>\$443,539.65</b>	<b>\$4,480.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**U010F - Paxton-Buckley-Loda**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,773.24	+	Real Estate	\$7,773.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,773.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$7,773.24</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,773.24</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$7,773.24</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2024	\$5,184.67
09/23/2024	\$2,562.68
<b>Totals: 2 Distributions</b>	<b>\$7,747.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,747.35</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$4,806.88	\$3,206.13	\$1,584.74	\$16.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,341.79	\$894.96	\$442.36	\$4.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$658.47	\$439.19	\$217.09	\$2.19	\$0.00	\$0.00
005 - I. M. R. F.	\$75.40	\$50.29	\$24.86	\$0.25	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$263.39	\$175.68	\$86.83	\$0.88	\$0.00	\$0.00
031 - WORKING CASH	\$65.84	\$43.92	\$21.70	\$0.22	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$72.92	\$48.64	\$24.04	\$0.24	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$52.68	\$35.14	\$17.36	\$0.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$196.86	\$131.30	\$64.90	\$0.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$166.09	\$110.78	\$54.76	\$0.55	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$72.92	\$48.64	\$24.04	\$0.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,773.24</b>	<b>\$5,184.67</b>	<b>\$2,562.68</b>	<b>\$25.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Vermilion County U011 - Hoopeston Unit 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,130,776.83	+	Real Estate	\$3,736,043.65
+	Supplements	\$46,472.00	+	Railroad	\$131,461.72
-	Cancellations	\$61,377.59	+	Mobile Home	\$342.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$382.56	+	Prior Year Real Estate	(\$1,889.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,116,253.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,889.19)	<b>Total Collected</b> <b>\$3,865,958.60</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,114,364.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,865,998.74</b>

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$2,535,466.23
09/23/2024	\$1,317,187.46
<b>Totals: 2 Distributions</b>	<b>\$3,852,653.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,852,653.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,382,443.44	\$1,562,511.49	\$811,732.63	\$8,199.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$242,186.83	\$158,836.81	\$82,516.52	\$833.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$402,438.57	\$263,936.96	\$137,116.59	\$1,385.02	\$0.00	\$0.00
005 - I. M. R. F.	\$115,023.84	\$75,437.72	\$39,190.26	\$395.86	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$160,974.64	\$105,574.27	\$54,846.37	\$554.00	\$0.00	\$0.00
031 - WORKING CASH	\$40,244.63	\$26,394.21	\$13,711.92	\$138.50	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$40,244.63	\$26,394.21	\$13,711.92	\$138.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,195.70	\$21,115.37	\$10,969.53	\$110.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$294,937.85	\$193,433.26	\$100,489.54	\$1,015.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,023.84	\$75,437.72	\$39,190.26	\$395.86	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$40,244.63	\$26,394.21	\$13,711.92	\$138.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,865,958.60</b>	<b>\$2,535,466.23</b>	<b>\$1,317,187.46</b>	<b>\$13,304.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Vermilion County U076 - Oakwood Unit 76

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,785,995.77	+	Real Estate	\$5,466,825.37
+	Supplements	\$60,488.42	+	Railroad	\$57,682.30
-	Cancellations	\$78,629.67	+	Mobile Home	\$10,644.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13,185.12	+	Prior Year Real Estate	\$5,585.91
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,781,039.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,585.91	<b>Total Collected</b> <b>\$5,540,737.76</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,786,625.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,543,278.70</b>

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$3,369,230.54
09/23/2024	\$2,149,792.16
<b>Totals: 2 Distributions</b>	<b>\$5,519,022.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,519,022.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,802,782.21	\$1,704,325.26	\$1,087,472.38	\$10,984.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,067,173.80	\$648,930.65	\$414,060.72	\$4,182.43	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$640,636.73	\$389,560.55	\$248,565.42	\$2,510.76	\$0.00	\$0.00
005 - I. M. R. F.	\$46,436.92	\$28,237.52	\$18,017.41	\$181.99	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$205,921.52	\$125,217.45	\$79,897.03	\$807.04	\$0.00	\$0.00
031 - WORKING CASH	\$54,919.78	\$33,395.81	\$21,308.73	\$215.24	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$51,479.00	\$31,303.53	\$19,973.72	\$201.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43,483.70	\$26,441.72	\$16,871.56	\$170.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$526,547.40	\$320,184.72	\$204,299.05	\$2,063.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,436.92	\$28,237.52	\$18,017.41	\$181.99	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$54,919.78	\$33,395.81	\$21,308.73	\$215.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,540,737.76</b>	<b>\$3,369,230.54</b>	<b>\$2,149,792.16</b>	<b>\$21,715.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**U118 - Danville Unit 118**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,444,664.85	+	Real Estate	\$18,845,386.88
+	Supplements	\$222,889.70	+	Railroad	\$383,838.90
-	Cancellations	\$192,047.98	+	Mobile Home	\$11,183.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16,659.03	+	Prior Year Real Estate	(\$15,227.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$20,492,165.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15,227.42)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b> <b>\$19,225,181.57</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$20,476,938.18</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b> <b>\$19,230,657.39</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$11,383,534.84
09/23/2024	\$7,763,230.27
<b>Totals: 2 Distributions</b>	<b>\$19,146,765.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,146,765.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,201,611.90	\$6,040,536.18	\$4,119,464.96	\$41,610.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,933,861.01	\$1,145,069.77	\$780,903.33	\$7,887.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,866,861.25	\$1,105,398.14	\$753,848.48	\$7,614.63	\$0.00	\$0.00
005 - I. M. R. F.	\$1,115,598.85	\$660,563.77	\$450,484.73	\$4,550.35	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$746,744.52	\$442,159.26	\$301,539.41	\$3,045.85	\$0.00	\$0.00
031 - WORKING CASH	\$186,714.96	\$110,556.88	\$75,396.50	\$761.58	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$186,714.96	\$110,556.88	\$75,396.50	\$761.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$149,379.65	\$88,450.07	\$60,320.28	\$609.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,535,380.66	\$909,123.24	\$619,994.85	\$6,262.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,115,598.85	\$660,563.77	\$450,484.73	\$4,550.35	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$186,714.96	\$110,556.88	\$75,396.50	\$761.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,225,181.57</b>	<b>\$11,383,534.84</b>	<b>\$7,763,230.27</b>	<b>\$78,416.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet Vermilion County U512 - Salt Fork CUSD 512

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,118,989.23	+	Real Estate	\$6,638,600.32
+	Supplements	\$75,489.45	+	Railroad	\$101,022.20
-	Cancellations	\$171,578.74	+	Mobile Home	\$1,361.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,609.79	+	Prior Year Real Estate	(\$38.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,024,509.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$38.45)		<b>Total Collected</b>	<b>\$6,740,945.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,024,471.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,741,193.86</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$4,276,510.91
09/23/2024	\$2,439,790.13
<b>Totals: 2 Distributions</b>	<b>\$6,716,301.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,716,301.04</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,720,604.06	\$2,360,381.67	\$1,346,620.17	\$13,602.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$677,074.03	\$429,541.30	\$245,057.40	\$2,475.33	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$850,491.60	\$539,558.83	\$307,823.44	\$3,109.33	\$0.00	\$0.00
005 - I. M. R. F.	\$152,817.25	\$96,948.51	\$55,310.05	\$558.69	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$257,180.55	\$163,157.44	\$93,082.88	\$940.23	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$51,413.20	\$32,616.96	\$18,608.28	\$187.96	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51,413.20	\$32,616.96	\$18,608.28	\$187.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$775,721.04	\$492,123.77	\$280,761.30	\$2,835.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$152,817.25	\$96,948.51	\$55,310.05	\$558.69	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$51,413.20	\$32,616.96	\$18,608.28	\$187.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,740,945.38</b>	<b>\$4,276,510.91</b>	<b>\$2,439,790.13</b>	<b>\$24,644.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCAL - Allerton City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,543.63	+	Real Estate	\$16,383.90
+	Supplements	\$73.05	+	Railroad	\$0.00
-	Cancellations	\$104.64	+	Mobile Home	\$12.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.74	+	Prior Year Real Estate	(\$0.12)
+/-	Road & Bridge Transfer	\$4,753.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,281.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.12)		<b>Total Collected</b>	<b>\$16,395.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,281.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,399.52</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$4,872.35	\$4,753.90
<b>Totals</b>	<b>\$4,872.35</b>	<b>\$4,753.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$10,132.45
09/23/2024	\$6,200.87
<b>Totals: 2 Distributions</b>	<b>\$16,333.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,333.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,295.23	\$3,202.29	\$2,072.01	\$20.93	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,753.90	\$3,091.91	\$1,645.37	\$16.62	\$0.00	\$0.00
027 - AUDIT	\$102.92	\$62.24	\$40.27	\$0.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,243.91	\$3,776.01	\$2,443.22	\$24.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,395.96</b>	<b>\$10,132.45</b>	<b>\$6,200.87</b>	<b>\$62.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,765.55	+	Real Estate	\$8,962.92
+	Supplements	\$235.74	+	Railroad	\$486.60
-	Cancellations	\$279.02	+	Mobile Home	\$12.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.33	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,349.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,096.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,461.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,096.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,474.85</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,397.55	\$1,349.17
<b>Totals</b>	<b>\$1,397.55</b>	<b>\$1,349.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$5,653.94
09/23/2024	\$3,769.64
<b>Totals: 2 Distributions</b>	<b>\$9,423.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,423.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,803.43	\$2,841.80	\$1,942.01	\$19.62	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,349.17	\$854.43	\$489.79	\$4.95	\$0.00	\$0.00
027 - AUDIT	\$1,252.40	\$740.95	\$506.34	\$5.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,056.66	\$1,216.76	\$831.50	\$8.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,461.66</b>	<b>\$5,653.94</b>	<b>\$3,769.64</b>	<b>\$38.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCBE - Belgium City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,302.21	+	Real Estate	\$7,622.67
+	Supplements	\$243.10	+	Railroad	\$0.00
-	Cancellations	\$347.42	+	Mobile Home	\$39.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$42.61	+	Prior Year Real Estate	(\$1.27)
+/-	Road & Bridge Transfer	\$1,243.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,484.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.27)		<b>Total Collected</b>	<b>\$7,661.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,483.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,664.01</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$993.14	\$918.78
Georgetown Road & Bridge	\$349.56	\$325.12
<b>Totals</b>	<b>\$1,342.70</b>	<b>\$1,243.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$4,184.97
09/23/2024	\$3,441.38
<b>Totals: 2 Distributions</b>	<b>\$7,626.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,626.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,910.81	\$2,638.26	\$2,249.82	\$22.73	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,243.90	\$737.41	\$501.43	\$5.06	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,506.40	\$809.30	\$690.13	\$6.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,661.11</b>	<b>\$4,184.97</b>	<b>\$3,441.38</b>	<b>\$34.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCBI - Bismarck City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,315.34	+	Real Estate	\$19,075.42
+	Supplements	\$47.73	+	Railroad	\$0.00
-	Cancellations	\$137.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.19)
+/-	Road & Bridge Transfer	\$4,376.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,602.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.19)		<b>Total Collected</b>	<b>\$19,073.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,599.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,073.23</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$4,555.25	\$4,376.05
<b>Totals</b>	<b>\$4,555.25</b>	<b>\$4,376.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$11,397.12
09/23/2024	\$7,599.34
<b>Totals: 2 Distributions</b>	<b>\$18,996.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,996.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,663.40	\$6,997.82	\$4,618.92	\$46.66	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,376.05	\$2,579.10	\$1,778.98	\$17.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,033.78	\$1,820.20	\$1,201.44	\$12.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,073.23</b>	<b>\$11,397.12</b>	<b>\$7,599.34</b>	<b>\$76.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$192,730.89	+	Real Estate	\$198,514.72
+	Supplements	\$2,032.24	+	Railroad	\$419.52
-	Cancellations	\$2,730.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$16,079.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$208,111.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$198,934.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$208,111.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$198,934.24</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,023.31	\$16,079.07
<b>Totals</b>	<b>\$17,023.31</b>	<b>\$16,079.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$115,031.53
09/23/2024	\$83,063.68
<b>Totals: 2 Distributions</b>	<b>\$198,095.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$198,095.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,945.00	\$40,297.21	\$29,351.31	\$296.48	\$0.00	\$0.00
005 - I. M. R. F.	\$28,463.42	\$16,398.54	\$11,944.23	\$120.65	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,079.07	\$9,683.72	\$6,331.40	\$63.95	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,028.07	\$10,386.46	\$7,565.19	\$76.42	\$0.00	\$0.00
027 - AUDIT	\$4,744.37	\$2,733.36	\$1,990.90	\$20.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,797.74	\$23,504.68	\$17,120.13	\$172.93	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,078.68	\$9,839.49	\$7,166.80	\$72.39	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,797.89	\$2,188.07	\$1,593.72	\$16.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$198,934.24</b>	<b>\$115,031.53</b>	<b>\$83,063.68</b>	<b>\$839.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCDA - Danville City**

**Current Year Taxes Due**

	Original Amount Due	\$6,916,852.41	
+	Supplements	\$80,834.86	
-	Cancellations	\$60,949.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,531.25	
+/-	Road & Bridge Transfer	\$255,583.86	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,193,853.08</b>	
+	Prior Year Real EstateTax	(\$8,788.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,185,064.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,721,095.69
	Railroad	\$71,113.51
	Mobile Home	\$937.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8,788.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,784,358.57</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$6,784,951.88</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	\$22,027.60	\$21,320.30
Danville Road & Bridge	\$115,869.84	\$107,353.69
Newell Road & Bridge	\$132,093.49	\$126,909.87
<b>Totals</b>	<b>\$269,990.93</b>	<b>\$255,583.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$3,964,272.64
09/23/2024	\$2,791,885.07
<b>Totals: 2 Distributions</b>	<b>\$6,756,157.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,756,157.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$255,583.86	\$151,560.55	\$102,983.08	\$1,040.23	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,526,994.88	\$1,475,729.24	\$1,040,752.98	\$10,512.66	\$0.00	\$0.00
015 - POLICE PENSION	\$1,986,627.80	\$1,160,162.55	\$818,200.60	\$8,264.65	\$0.00	\$0.00
016 - LIBRARY	\$2,015,152.03	\$1,176,820.30	\$829,948.41	\$8,383.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,784,358.57</b>	<b>\$3,964,272.64</b>	<b>\$2,791,885.07</b>	<b>\$28,200.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCFA - Fairmount City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$39,986.22	+	Real Estate	\$40,857.29
+	Supplements	\$639.94	+	Railroad	\$541.78
-	Cancellations	\$1,091.38	+	Mobile Home	\$59.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$71.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,076.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,682.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$41,459.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$43,682.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41,470.38</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$4,172.62	\$4,076.26
<b>Totals</b>	<b>\$4,172.62</b>	<b>\$4,076.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$25,052.33
09/23/2024	\$16,232.52
<b>Totals: 2 Distributions</b>	<b>\$41,284.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,284.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,130.97	\$7,847.31	\$5,230.82	\$52.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,076.26	\$2,711.72	\$1,340.80	\$23.74	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,673.06	\$1,597.46	\$1,064.84	\$10.76	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,673.06	\$1,597.46	\$1,064.84	\$10.76	\$0.00	\$0.00
027 - AUDIT	\$6,598.59	\$3,943.44	\$2,628.60	\$26.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,931.75	\$4,142.54	\$2,761.32	\$27.89	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,076.83	\$1,241.16	\$827.31	\$8.36	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,298.50	\$1,971.24	\$1,313.99	\$13.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,459.02</b>	<b>\$25,052.33</b>	<b>\$16,232.52</b>	<b>\$174.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCFI - Fithian City**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$49,076.33
+ Supplements	\$404.26
- Cancellations	\$437.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.10
+/- Road & Bridge Transfer	\$4,386.32
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$53,447.46</b>
+ Prior Year Real Estate Tax	\$7.95
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$53,455.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$50,615.09
Railroad	\$0.00
Mobile Home	\$18.10
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$7.95
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$50,641.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$50,641.14</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$4,588.93	\$4,386.32
<b>Totals</b>	<b>\$4,588.93</b>	<b>\$4,386.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$28,536.87
09/23/2024	\$21,883.22
<b>Totals: 2 Distributions</b>	<b>\$50,420.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,420.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,774.68	\$7,161.28	\$5,557.27	\$56.13	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,386.32	\$2,607.19	\$1,761.34	\$17.79	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,900.30	\$2,186.44	\$1,696.72	\$17.14	\$0.00	\$0.00
027 - AUDIT	\$10,085.22	\$5,653.61	\$4,387.29	\$44.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,541.03	\$5,348.54	\$4,150.57	\$41.92	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,600.41	\$1,457.75	\$1,131.23	\$11.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,487.80	\$1,955.20	\$1,517.27	\$15.33	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$377.58	\$211.66	\$164.26	\$1.66	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,487.80	\$1,955.20	\$1,517.27	\$15.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,641.14</b>	<b>\$28,536.87</b>	<b>\$21,883.22</b>	<b>\$221.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCGT - Georgetown City**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$250,511.84
+ Supplements	\$3,884.90
- Cancellations	\$5,757.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.35
+/- Road & Bridge Transfer	\$9,386.18
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$258,043.39</b>
+ Prior Year Real Estate Tax	(\$53.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$257,989.49</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$234,626.05
Railroad	\$188.10
Mobile Home	\$18.35
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$53.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$234,778.60</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$234,778.60</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$10,090.62	\$9,386.18
<b>Totals</b>	<b>\$10,090.62</b>	<b>\$9,386.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$137,467.84
09/23/2024	\$96,337.65
<b>Totals: 2 Distributions</b>	<b>\$233,805.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$233,805.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,488.81	\$23,685.67	\$16,635.11	\$168.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,996.47	\$10,527.81	\$7,393.97	\$74.69	\$0.00	\$0.00
005 - I. M. R. F.	\$31,041.96	\$18,159.33	\$12,753.80	\$128.83	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,386.18	\$5,614.81	\$3,733.66	\$37.71	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,296.72	\$8,948.48	\$6,284.76	\$63.48	\$0.00	\$0.00
016 - LIBRARY	\$29,467.81	\$17,238.47	\$12,107.05	\$122.29	\$0.00	\$0.00
027 - AUDIT	\$5,399.27	\$3,158.54	\$2,218.32	\$22.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,387.68	\$24,211.51	\$17,004.41	\$171.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,138.72	\$22,895.89	\$16,080.40	\$162.43	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$674.80	\$394.75	\$277.25	\$2.80	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,500.18	\$2,632.58	\$1,848.92	\$18.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$234,778.60</b>	<b>\$137,467.84</b>	<b>\$96,337.65</b>	<b>\$973.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCHE - Henning City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,296.30	+	Real Estate	\$18,405.94
+	Supplements	\$32.61	+	Railroad	\$0.00
-	Cancellations	\$62.88	+	Mobile Home	\$3.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,524.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,794.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,409.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,794.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,409.88</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$4,686.91	\$4,524.63
<b>Totals</b>	<b>\$4,686.91</b>	<b>\$4,524.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$9,827.31
09/23/2024	\$8,496.73
<b>Totals: 2 Distributions</b>	<b>\$18,324.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,324.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,138.38	\$4,080.47	\$4,017.33	\$40.58	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,524.63	\$2,865.44	\$1,642.60	\$16.59	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,775.15	\$2,394.20	\$2,357.14	\$23.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$971.71	\$487.20	\$479.66	\$4.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,409.87</b>	<b>\$9,827.31</b>	<b>\$8,496.73</b>	<b>\$85.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet Vermilion County VCHO - Hoopeston City

<b>Current Year Taxes Due</b>	
Original Amount Due	\$908,023.11
+ Supplements	\$10,150.96
- Cancellations	\$15,750.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$38.09
+/- Road & Bridge Transfer	\$23,724.79
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$926,186.21</b>
+ Prior Year Real Estate Tax	(\$511.55)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$925,674.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$835,625.11
Railroad	\$13,081.23
Mobile Home	\$38.09
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$511.55)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$848,232.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$848,232.88</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$25,229.80	\$23,724.79
<b>Totals</b>	<b>\$25,229.80</b>	<b>\$23,724.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$488,300.43
09/23/2024	\$356,333.13
<b>Totals: 2 Distributions</b>	<b>\$844,633.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$844,633.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,288.03	\$38,033.63	\$27,971.86	\$282.54	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,724.79	\$15,228.07	\$8,411.75	\$84.97	\$0.00	\$0.00
012 - FIRE PROTECTION	\$40,407.47	\$23,184.32	\$17,050.92	\$172.23	\$0.00	\$0.00
014 - POLICE PROTECTION	\$40,407.47	\$23,184.32	\$17,050.92	\$172.23	\$0.00	\$0.00
015 - POLICE PENSION	\$340,511.95	\$195,373.21	\$143,687.35	\$1,451.39	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,896.70	\$6,252.12	\$4,598.13	\$46.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$85,357.19	\$48,974.81	\$36,018.56	\$363.82	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$19,979.48	\$11,463.49	\$8,430.83	\$85.16	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$13,169.04	\$7,555.91	\$5,557.00	\$56.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,367.46	\$43,243.06	\$31,803.16	\$321.24	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$25,879.67	\$14,848.80	\$10,920.56	\$110.31	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$65,381.02	\$37,513.22	\$27,589.12	\$278.68	\$0.00	\$0.00
064 - AMBULANCE	\$40,862.61	\$23,445.47	\$17,242.97	\$174.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$848,232.88</b>	<b>\$488,300.43</b>	<b>\$356,333.13</b>	<b>\$3,599.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCIN - Indianola City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,257.19	+	Real Estate	\$5,584.32
+	Supplements	\$117.80	+	Railroad	\$0.00
-	Cancellations	\$195.67	+	Mobile Home	\$14.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,925.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,122.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,599.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,122.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,602.10</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Carroll Road & Bridge	\$2,032.42	\$1,925.60
<b>Totals</b>	<b>\$2,032.42</b>	<b>\$1,925.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$3,504.85
09/23/2024	\$2,073.26
<b>Totals: 2 Distributions</b>	<b>\$5,578.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,578.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,674.95	\$1,548.90	\$1,114.79	\$11.26	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,925.60	\$1,377.79	\$542.33	\$5.48	\$0.00	\$0.00
014 - POLICE PROTECTION	\$589.49	\$341.33	\$245.68	\$2.48	\$0.00	\$0.00
027 - AUDIT	\$317.54	\$183.86	\$132.34	\$1.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$91.48	\$52.97	\$38.12	\$0.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,599.06</b>	<b>\$3,504.85</b>	<b>\$2,073.26</b>	<b>\$20.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCMU - Muncie City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,068.16	+	Real Estate	\$3,800.93
+	Supplements	\$32.67	+	Railroad	\$0.00
-	Cancellations	\$78.16	+	Mobile Home	\$2.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.47	+	Prior Year Real Estate	\$1.75
+/-	Road & Bridge Transfer	\$1,023.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,048.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.75	<b>Total Collected</b> <b>\$3,805.15</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,050.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,805.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$1,070.76	\$1,023.50
<b>Totals</b>	<b>\$1,070.76</b>	<b>\$1,023.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$2,005.83
09/23/2024	\$1,781.33
<b>Totals: 2 Distributions</b>	<b>\$3,787.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,787.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,361.81	\$1,186.58	\$1,163.48	\$11.75	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,023.50	\$608.32	\$411.03	\$4.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$419.84	\$210.93	\$206.82	\$2.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,805.15</b>	<b>\$2,005.83</b>	<b>\$1,781.33</b>	<b>\$17.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCOK - Oakwood City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$13,340.49
+	Supplements	\$144.35	+	Railroad	\$0.00
-	Cancellations	\$183.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$16.70
+/-	Road & Bridge Transfer	\$13,357.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,318.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.70		<b>Total Collected</b>	<b>\$13,357.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,334.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,357.19</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$13,974.46	\$13,357.19
<b>Totals</b>	<b>\$13,974.46</b>	<b>\$13,357.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$7,936.42
09/23/2024	\$5,366.56
<b>Totals: 2 Distributions</b>	<b>\$13,302.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,302.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,357.19	\$7,936.42	\$5,366.56	\$54.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,357.19</b>	<b>\$7,936.42</b>	<b>\$5,366.56</b>	<b>\$54.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCPO - Potomac City**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$59,302.05	+	Real Estate	\$52,604.31
+ Supplements	\$1,203.92	+	Railroad	\$0.00
- Cancellations	\$1,974.19	+	Mobile Home	\$25.66
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$53.87	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,607.90	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,193.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$52,629.97</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$63,193.55</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$52,658.18</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,966.01	\$4,607.90
<b>Totals</b>	<b>\$4,966.01</b>	<b>\$4,607.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$31,427.03
09/23/2024	\$20,990.91
<b>Totals: 2 Distributions</b>	<b>\$52,417.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$52,417.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,365.52	\$6,111.06	\$4,211.92	\$42.54	\$0.00	\$0.00
005 - I. M. R. F.	\$8,907.72	\$5,251.60	\$3,619.56	\$36.56	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,607.90	\$3,115.33	\$1,477.64	\$14.93	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,834.75	\$1,671.24	\$1,151.87	\$11.64	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,858.88	\$2,864.58	\$1,974.36	\$19.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,386.22	\$9,071.04	\$6,252.03	\$63.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,049.33	\$2,387.31	\$1,645.40	\$16.62	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,619.65	\$954.87	\$658.13	\$6.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,629.97</b>	<b>\$31,427.03</b>	<b>\$20,990.91</b>	<b>\$212.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCRA - Rankin City**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,633.82	+	Real Estate	\$23,422.59
+ Supplements	\$73.06	+	Railroad	\$0.00
- Cancellations	\$92.35	+	Mobile Home	\$37.52
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$40.06	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$5,413.44	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$27,068.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$23,460.11</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$27,068.03</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$23,462.65</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$5,634.74	\$5,413.44
<b>Totals</b>	<b>\$5,634.74</b>	<b>\$5,413.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$14,559.16
09/23/2024	\$8,811.95
<b>Totals: 2 Distributions</b>	<b>\$23,371.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23,371.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,764.06	\$2,880.41	\$1,864.81	\$18.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,413.44	\$3,647.96	\$1,747.83	\$17.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,670.27	\$1,009.86	\$653.81	\$6.60	\$0.00	\$0.00
027 - AUDIT	\$1,494.91	\$903.84	\$585.16	\$5.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,576.36	\$2,766.91	\$1,791.36	\$18.09	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,097.11	\$663.32	\$429.45	\$4.34	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,443.96	\$2,686.86	\$1,739.53	\$17.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,460.11</b>	<b>\$14,559.16</b>	<b>\$8,811.95</b>	<b>\$89.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Vermilion County VCRF - Ridge Farm City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$153,858.14	+	Real Estate	\$143,352.42
+	Supplements	\$1,234.59	+	Railroad	\$897.41
-	Cancellations	\$1,673.34	+	Mobile Home	\$104.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$185.11	+	Prior Year Real Estate	(\$39.22)
+/-	Road & Bridge Transfer	\$3,797.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$157,401.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$39.22)	<b>Total Collected</b> <span style="float: right;"><b>\$144,314.74</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$157,362.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$144,395.72</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$4,003.95	\$3,797.08
<b>Totals</b>	<b>\$4,003.95</b>	<b>\$3,797.08</b>

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$86,525.47
09/23/2024	\$57,211.39
<b>Totals: 2 Distributions</b>	<b>\$143,736.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$143,736.86</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,918.75	\$7,729.56	\$5,137.30	\$51.89	\$0.00	\$0.00
005 - I. M. R. F.	\$10,046.59	\$6,011.09	\$3,995.15	\$40.35	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,797.08	\$2,450.76	\$1,332.86	\$13.46	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,876.61	\$2,319.46	\$1,541.58	\$15.57	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,132.94	\$5,464.43	\$3,631.82	\$36.69	\$0.00	\$0.00
027 - AUDIT	\$25,115.85	\$15,027.35	\$9,987.62	\$100.88	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$54,981.61	\$32,896.68	\$21,864.08	\$220.85	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,583.84	\$1,545.96	\$1,027.50	\$10.38	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,583.84	\$1,545.96	\$1,027.50	\$10.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,352.95	\$10,382.63	\$6,900.62	\$69.70	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$890.75	\$532.96	\$354.21	\$3.58	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$1,033.93	\$618.63	\$411.15	\$4.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,314.74</b>	<b>\$86,525.47</b>	<b>\$57,211.39</b>	<b>\$577.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCRO - Rossville City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,482.67	+	Real Estate	\$21,044.34
+	Supplements	\$312.63	+	Railroad	\$485.34
-	Cancellations	\$364.53	+	Mobile Home	\$7.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,975.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,413.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$21,537.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,413.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,537.03</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$117.23	\$110.11
Rossville Road & Bridge	\$4,007.53	\$3,865.16
<b>Totals</b>	<b>\$4,124.76</b>	<b>\$3,975.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$13,026.89
09/23/2024	\$8,425.04
<b>Totals: 2 Distributions</b>	<b>\$21,451.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,451.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,561.76	\$10,473.36	\$7,017.52	\$70.88	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,975.27	\$2,553.53	\$1,407.52	\$14.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,537.03</b>	<b>\$13,026.89</b>	<b>\$8,425.04</b>	<b>\$85.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$26,943.91	
+	Supplements	\$459.61	
-	Cancellations	\$541.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.63	
+/-	Road & Bridge Transfer	\$6,821.74	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$33,689.47</b>	
+	Prior Year Real EstateTax	(\$5.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$33,684.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,764.13
	Railroad	\$0.00
	Mobile Home	\$5.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,764.51</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$30,764.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$6,991.67	\$6,821.74
<b>Totals</b>	<b>\$6,991.67</b>	<b>\$6,821.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$19,473.15
09/23/2024	\$11,178.44
<b>Totals: 2 Distributions</b>	<b>\$30,651.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,651.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,642.09	\$5,427.33	\$3,182.61	\$32.15	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,821.74	\$4,436.81	\$2,361.08	\$23.85	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,488.35	\$1,562.72	\$916.37	\$9.26	\$0.00	\$0.00
027 - AUDIT	\$5,331.84	\$3,348.45	\$1,963.56	\$19.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,480.49	\$4,697.84	\$2,754.82	\$27.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,764.51</b>	<b>\$19,473.15</b>	<b>\$11,178.44</b>	<b>\$112.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$15,581.98
+	Supplements	\$218.54	+	Railroad	\$677.08
-	Cancellations	\$184.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.82)
+/-	Road & Bridge Transfer	\$16,240.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,274.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.82)		<b>Total Collected</b>	<b>\$16,240.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,255.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,240.24</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$695.59	\$656.93
Danville Road & Bridge	\$16,789.87	\$15,583.31
<b>Totals</b>	<b>\$17,485.46</b>	<b>\$16,240.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$9,759.10
09/23/2024	\$6,416.33
<b>Totals: 2 Distributions</b>	<b>\$16,175.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,175.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,240.24	\$9,759.10	\$6,416.33	\$64.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,240.24</b>	<b>\$9,759.10</b>	<b>\$6,416.33</b>	<b>\$64.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**VCWE - Westville City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$12,816.54
+	Supplements	\$173.01	+	Railroad	\$23.91
-	Cancellations	\$237.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.54)
+/-	Road & Bridge Transfer	\$12,837.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,773.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.54)		<b>Total Collected</b>	<b>\$12,837.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,770.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,837.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$1,498.26	\$1,386.14
Georgetown Road & Bridge	\$12,310.13	\$11,451.77
<b>Totals</b>	<b>\$13,808.39</b>	<b>\$12,837.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$7,675.46
09/23/2024	\$5,110.83
<b>Totals: 2 Distributions</b>	<b>\$12,786.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,786.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,837.91	\$7,675.46	\$5,110.83	\$51.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,837.91</b>	<b>\$7,675.46</b>	<b>\$5,110.83</b>	<b>\$51.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**WBLNT - Blount Water**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,002.84	+		Real Estate	\$2,904.30
+	Supplements	\$17.06	+		Railroad	\$0.00
-	Cancellations	\$24.08	+		Mobile Home	\$0.90
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$1.13	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,996.95</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,905.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,996.95</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,905.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$1,782.05
09/23/2024	\$1,111.92
<b>Totals: 2 Distributions</b>	<b>\$2,893.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,893.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,905.20	\$1,782.05	\$1,111.92	\$11.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,905.20</b>	<b>\$1,782.05</b>	<b>\$1,111.92</b>	<b>\$11.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Vermilion County**  
**WSORO - South Ross Water**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,201.20	+		Real Estate	\$4,938.70
+	Supplements	\$35.60	+		Railroad	\$77.98
-	Cancellations	\$42.87	+		Mobile Home	\$1.69
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$2.68	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,196.61</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,018.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,196.61</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,019.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$3,204.48
09/23/2024	\$1,795.75
<b>Totals: 2 Distributions</b>	<b>\$5,000.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,000.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,018.37	\$3,204.48	\$1,795.75	\$18.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,018.37</b>	<b>\$3,204.48</b>	<b>\$1,795.75</b>	<b>\$18.14</b>	<b>\$0.00</b>	<b>\$0.00</b>