Final Settlement Sheet
Vermilion County
ARPT - Airport Authority

Current Year Taxes Due

	Original Amount Due	$581,568.34
+	Supplements	$2,020.98
-	Cancellations	$3,385.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$569.18
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$167.92
	Adjusted Amount Due	**$580,941.35**
+	Prior Year Real EstateTax	($252.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$580,688.39**

Current Year Taxes Paid

+	Real Estate	$566,726.35
+	Railroad	$10,299.16
+	Mobile Home	$463.41
+	Misc. Adjustments	$167.92
+	Prior Year Real Estate	($252.96)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$577,403.88**
+	Hold Back	$0.00
+	County Trustee	$3,227.85
+	Forfeited Tax	$56.66
	Total	**$580,688.39**

Interest Distribution

County Interest	$11.83
Township Interest	$0.00
Total Interest	$11.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$324,001.08
09/23/2024	$222,300.90
11/27/2024	$31,101.90
Totals: 3 Distributions	**$577,403.88**
Interest Distribution Date	**Amount**
11/27/2024	$11.83
Totals: 1 Distributions	**$11.83**
Grand Totals: 4 Distributions	**$577,415.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$449,740.43	$425,515.15	$24,225.28	$0.00	$9.22	$0.00
005 - I. M. R. F.	$13,691.98	$12,954.47	$737.51	$0.00	$0.28	$0.00
027 - AUDIT	$17,893.19	$16,929.38	$963.81	$0.00	$0.37	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$84,175.67	$79,641.52	$4,534.15	$0.00	$1.72	$0.00
047 - SOCIAL SECURITY	$11,902.61	$11,261.46	$641.15	$0.00	$0.24	$0.00
Totals	**$577,403.88**	**$546,301.98**	**$31,101.90**	**$0.00**	**$11.83**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$5.81	University of Illinois PILOT PIN 23-35-400-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$1.20	University of Illinois PILOT PIN 23-35-400-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$1.15	University of Illinois PILOT PIN 23-36-603-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$23.42	University of Illinois PILOT PIN 23-36-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$0.33	University of Illinois PILOT PIN 23-36-300-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$7.26	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$40.91	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$87.84	Vermilion County Housing Authority PILOT by TBA
Totals	**8 entries**		**$167.92**	

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Final Settlement Sheet
Vermilion County
CCONS - Conservation District

Current Year Taxes Due

	Original Amount Due	$1,300,251.25
+	Supplements	$4,430.80
-	Cancellations	$8,117.30
-	Abatements/Refunds	$765.89
+	Mobile Home	$1,178.62
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,258.52
	Adjusted Amount Due	**$1,298,236.00**
+	Prior Year Real EstateTax	($272.14)
+	Prior Year Mobile Home Tax	$0.86
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,297,964.72**

Current Year Taxes Paid

+	Real Estate	$1,268,596.31
+	Railroad	$22,133.30
+	Mobile Home	$937.42
+	Misc. Adjustments	$1,258.52
+	Prior Year Real Estate	($272.14)
+	Prior Year Mobile Home	$0.86
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$765.89
	Total Collected	**$1,291,888.38**
+	Hold Back	$0.00
+	County Trustee	$5,701.43
+	Forfeited Tax	$374.91
	Total	**$1,297,964.72**

Interest Distribution

County Interest	$26.50
Township Interest	$0.00
Total Interest	$26.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$756,664.21
09/23/2024	$471,256.64
11/27/2024	$63,967.53
Totals: 3 Distributions	**$1,291,888.38**
Interest Distribution Date	**Amount**
11/27/2024	$26.50
Totals: 1 Distributions	**$26.50**
Grand Totals: 4 Distributions	**$1,291,914.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$993,658.53	$944,457.78	$49,200.75	$0.00	$20.38	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$24,862.41	$23,631.34	$1,231.07	$0.00	$0.51	$0.00
027 - AUDIT	$14,941.97	$14,202.11	$739.86	$0.00	$0.31	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$193,758.71	$184,164.82	$9,593.89	$0.00	$3.97	$0.00
047 - SOCIAL SECURITY	$64,666.76	$61,464.80	$3,201.96	$0.00	$1.33	$0.00
Totals	**$1,291,888.38**	**$1,227,920.85**	**$63,967.53**	**$0.00**	**$26.50**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$11.55	University of Illinois PILOT PIN 01-11-200-002 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$19.12	University of Illinois PILOT PIN 01-11-200-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$15.70	University of Illinois PILOT PIN 01-12-100-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$11.40	University of Illinois PILOT PIN 01-12-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$60.30	University of Illinois PILOT PIN 01-25-300-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$8.49	University of Illinois PILOT PIN 23-35-400-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$1.76	University of Illinois PILOT PIN 23-35-400-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$1.67	University of Illinois PILOT PIN 23-36-603-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$34.09	University of Illinois PILOT PIN 23-36-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$0.49	University of Illinois PILOT PIN 23-36-300-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$6.79	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$10.55	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$20.93	Vermilion County Housing Authority PILOT by TBA

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Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$59.59	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$96.56	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$127.90	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$771.63	Grant Township School Credit $55,000.00 by TBA
Totals	**17 entries**		**$1,258.52**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	$765.89	Reduced Distributions due to Credit
Totals	**1 entries**		**$765.89**	

Final Settlement Sheet
Vermilion County
CECTLN - Catlin Cemetery

Current Year Taxes Due

	Original Amount Due	$43,001.19
+	Supplements	$0.00
-	Cancellations	$172.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.21
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$42,832.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$42,832.36**

Current Year Taxes Paid

+	Real Estate	$41,154.64
+	Railroad	$1,158.94
+	Mobile Home	$3.21
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$42,316.79**
+	Hold Back	$0.00
+	County Trustee	$495.98
+	Forfeited Tax	$19.59
	Total	**$42,832.36**

Interest Distribution

County Interest	$0.87
Township Interest	$0.00
Total Interest	$0.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$24,301.77
09/23/2024	$16,077.64
11/27/2024	$1,937.38
Totals: 3 Distributions	**$42,316.79**
Interest Distribution Date	**Amount**
11/27/2024	$0.87
Totals: 1 Distributions	**$0.87**
Grand Totals: 4 Distributions	**$42,317.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	$42,316.79	$40,379.41	$1,937.38	$0.00	$0.87	$0.00
Totals	**$42,316.79**	**$40,379.41**	**$1,937.38**	**$0.00**	**$0.87**	**$0.00**

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Final Settlement Sheet
Vermilion County
CEGE - Georgetown Cemetery

Current Year Taxes Due

	Original Amount Due	$24,526.82
+	Supplements	$0.00
-	Cancellations	$149.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$48.97
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$42.42
	Adjusted Amount Due	**$24,468.42**
+	Prior Year Real EstateTax	($3.26)
+	Prior Year Mobile Home Tax	$0.61
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$24,465.77**

Current Year Taxes Paid

+	Real Estate	$24,061.30
+	Railroad	$111.34
+	Mobile Home	$32.61
+	Misc. Adjustments	$42.42
+	Prior Year Real Estate	($3.26)
+	Prior Year Mobile Home	$0.61
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$24,245.02**
+	Hold Back	$0.00
+	County Trustee	$220.76
+	Forfeited Tax	($0.01)
	Total	**$24,465.77**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$13,246.62
09/23/2024	$8,994.02
11/27/2024	$2,004.38
Totals: 3 Distributions	**$24,245.02**
Interest Distribution Date	**Amount**
11/27/2024	$0.50
Totals: 1 Distributions	**$0.50**
Grand Totals: 4 Distributions	**$24,245.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	$18,850.22	$17,291.80	$1,558.42	$0.00	$0.39	$0.00
027 - AUDIT	$1,572.43	$1,442.45	$129.98	$0.00	$0.03	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,661.65	$3,358.96	$302.69	$0.00	$0.08	$0.00
143 - MEDICARE	$160.72	$147.43	$13.29	$0.00	$0.00	$0.00
Totals	**$24,245.02**	**$22,240.64**	**$2,004.38**	**$0.00**	**$0.50**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$42.42	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$42.42**	

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Final Settlement Sheet
Vermilion County
CEPLOT - Pilot Cemetery

Current Year Taxes Due

	Original Amount Due	$28,004.25
+	Supplements	$117.23
-	Cancellations	$136.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.64
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$27,988.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$27,988.26**

Current Year Taxes Paid

+	Real Estate	$27,957.20
+	Railroad	$0.00
+	Mobile Home	$3.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$27,960.20**
+	Hold Back	$0.00
+	County Trustee	$28.07
+	Forfeited Tax	($0.01)
	Total	**$27,988.26**

Interest Distribution

County Interest	$0.57
Township Interest	$0.00
Total Interest	$0.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$16,605.43
09/23/2024	$10,765.33
11/27/2024	$589.44
Totals: 3 Distributions	**$27,960.20**
Interest Distribution Date	**Amount**
11/27/2024	$0.57
Totals: 1 Distributions	**$0.57**
Grand Totals: 4 Distributions	**$27,960.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	$27,960.20	$27,370.76	$589.44	$0.00	$0.57	$0.00
Totals	**$27,960.20**	**$27,370.76**	**$589.44**	**$0.00**	**$0.57**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$15.69
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$14.65
	Adjusted Amount Due	**$30.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$30.34**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$11.45
+	Misc. Adjustments	$14.65
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$26.10**
+	Hold Back	$0.00
+	County Trustee	$4.24
+	Forfeited Tax	$0.00
	Total	**$30.34**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$6.15
09/23/2024	$4.72
11/27/2024	$15.23
Totals: 3 Distributions	**$26.10**
Grand Totals: 3 Distributions	**$26.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	$26.10	$10.87	$15.23	$0.00	$0.00	$0.00
Totals	**$26.10**	**$10.87**	**$15.23**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$14.65	Vermilion County Housing Authority PILOT by TBA
Totals 1 entries			**$14.65**	

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Final Settlement Sheet

Vermilion County

CERSRCR - CREDIT-ROSSVILLE/SOUTH ROSS CEMETERY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$0.00	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Vermilion County
CT92 - Vermilion County

Current Year Taxes Due

	Original Amount Due	$16,536,679.26
+	Supplements	$56,351.05
-	Cancellations	$103,236.40
-	Abatements/Refunds	$45,179.16
+	Mobile Home	$15,150.72
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$15,935.90
	Adjusted Amount Due	**$16,475,701.37**
+	Prior Year Real EstateTax	($6,752.52)
+	Prior Year Mobile Home Tax	$10.86
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,468,959.71**

Current Year Taxes Paid

+	Real Estate	$16,134,089.90
+	Railroad	$281,487.74
+	Mobile Home	$12,087.23
+	Misc. Adjustments	$15,935.90
+	Prior Year Real Estate	($6,752.52)
+	Prior Year Mobile Home	$10.86
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$45,179.16
	Total Collected	**$16,391,679.95**
+	Hold Back	$0.00
+	County Trustee	$72,509.01
+	Forfeited Tax	$4,770.75
	Total	**$16,468,959.71**

Interest Distribution

County Interest	$336.22
Township Interest	$0.00
Total Interest	$336.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$9,623,151.51
09/23/2024	$5,990,521.57
11/27/2024	$778,006.87
Totals: 3 Distributions	**$16,391,679.95**
Interest Distribution Date	**Amount**
11/27/2024	$336.22
Totals: 1 Distributions	**$336.22**
Grand Totals: 4 Distributions	**$16,392,016.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,958,518.00	$2,818,096.22	$140,421.78	$0.00	$60.67	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$1,189,527.80	$1,133,068.65	$56,459.15	$0.00	$24.40	$0.00
006 - COUNTY HIGHWAY	$802,913.65	$764,804.54	$38,109.11	$0.00	$16.47	$0.00
008 - BRIDGE CONST W/ COUNTY	$376,713.59	$358,833.45	$17,880.14	$0.00	$7.73	$0.00
018 - MENTAL HEALTH SERVICES	$443,968.65	$422,896.34	$21,072.31	$0.00	$9.11	$0.00
022 - COUNTY HEALTH DEPARTMENT	$326,145.26	$310,665.28	$15,479.98	$0.00	$6.69	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,982,557.30	$1,888,458.16	$94,099.14	$0.00	$40.67	$0.00
047 - SOCIAL SECURITY	$1,883,453.18	$1,794,057.87	$89,395.31	$0.00	$38.63	$0.00
053 - EXTENSION EDUCATION	$103,038.08	$98,147.52	$4,890.56	$0.00	$2.11	$0.00
055 - VETERANS ASSISTANCE	$236,712.25	$225,477.05	$11,235.20	$0.00	$4.86	$0.00
105 - PUBLIC BLDG COMMISSION LEASE	$6,088,132.19	$5,799,168.00	$288,964.19	$0.00	$124.88	$0.00
Totals	**$16,391,679.95**	**$15,613,673.08**	**$778,006.87**	**$0.00**	**$336.22**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$146.98	University of Illinois PILOT PIN 01-11-200-002 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$243.30	University of Illinois PILOT PIN 01-11-200-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$199.52	University of Illinois PILOT PIN 01-12-100-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$144.89	University of Illinois PILOT PIN 01-12-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$766.90	University of Illinois PILOT PIN 01-25-300-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$107.92	University of Illinois PILOT PIN 23-35-400-006 by TBA

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Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$22.35	University of Illinois PILOT PIN 23-35-400-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$21.28	University of Illinois PILOT PIN 23-36-603-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$433.62	University of Illinois PILOT PIN 23-36-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$6.25	University of Illinois PILOT PIN 23-36-300-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$86.37	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$134.21	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$241.97	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$757.86	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$1,182.19	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$1,626.76	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$9,813.53	Grant Township School Credit $55,000.00 by TBA
Totals	**17 entries**		**$15,935.90**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	$35,438.86	Village of Rossville TY 2022 TIF Money Refunded by TBA
2023	RE - Real Estate	RE Abatement	$9,740.30	Reduced Distributions due to Credit
Totals	**2 entries**		**$45,179.16**	

Final Settlement Sheet
Vermilion County
D061 - Armstrong 61

Current Year Taxes Due

	Original Amount Due	$1,252,163.19
+	Supplements	$6,056.99
-	Cancellations	$6,635.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$279.74
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,251,864.27**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,251,864.27**

Current Year Taxes Paid

+	Real Estate	$1,198,463.19
+	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
	Total Collected	**$1,250,176.83**
+	Hold Back	$0.00
+	County Trustee	$1,687.44
+	Forfeited Tax	$0.00
	Total	**$1,251,864.27**

Interest Distribution

County Interest	$25.64
Township Interest	$0.00
Total Interest	$25.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$765,125.07
09/23/2024	$447,638.05
11/27/2024	$37,413.71
Totals: 3 Distributions	**$1,250,176.83**
Interest Distribution Date	**Amount**
11/27/2024	$25.64
Totals: 1 Distributions	**$25.64**
Grand Totals: 4 Distributions	**$1,250,202.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$860,659.26	$834,902.48	$25,756.78	$0.00	$17.64	$0.00
003 - BONDS AND INTEREST	$127,710.56	$123,888.59	$3,821.97	$0.00	$2.62	$0.00
004 - OPERATIONS & MAINTENANCE	$126,581.66	$122,793.48	$3,788.18	$0.00	$2.60	$0.00
005 - I. M. R. F.	$9,370.07	$9,089.66	$280.41	$0.00	$0.19	$0.00
030 - TRANSPORTATION SYSTEM	$60,763.59	$58,945.15	$1,818.44	$0.00	$1.25	$0.00
031 - WORKING CASH	$25,319.83	$24,562.09	$757.74	$0.00	$0.52	$0.00
032 - FIRE PREV/SFTY/ENERGY	$10,133.93	$9,830.67	$303.26	$0.00	$0.21	$0.00
033 - SPECIAL EDUCATION	$10,133.93	$9,830.67	$303.26	$0.00	$0.21	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,370.07	$9,089.66	$280.41	$0.00	$0.19	$0.00
057 - LEASE/PURCHASE/RENT	$10,133.93	$9,830.67	$303.26	$0.00	$0.21	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,250,176.83**	**$1,212,763.12**	**$37,413.71**	**$0.00**	**$25.64**	**$0.00**

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Final 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
	Adjusted Amount Due	**$100,689.51**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$100,689.51**

Current Year Taxes Paid

+	Real Estate	$100,671.56
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$100,671.56**
+	Hold Back	$0.00
+	County Trustee	$17.95
+	Forfeited Tax	$0.00
	Total	**$100,689.51**

Interest Distribution

County Interest	$2.06
Township Interest	$0.00
Total Interest	$2.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$60,950.77
09/23/2024	$32,189.81
11/27/2024	$7,530.98
Totals: 3 Distributions	**$100,671.56**

Interest Distribution Date	Amount
11/27/2024	$2.06
Totals: 1 Distributions	**$2.06**
Grand Totals: 4 Distributions	**$100,673.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$64,996.37	$60,134.15	$4,862.22	$0.00	$1.33	$0.00
003 - BONDS AND INTEREST	$6,913.42	$6,396.24	$517.18	$0.00	$0.14	$0.00
004 - OPERATIONS & MAINTENANCE	$15,233.52	$14,093.94	$1,139.58	$0.00	$0.31	$0.00
005 - I. M. R. F.	$1,771.72	$1,639.19	$132.53	$0.00	$0.04	$0.00
030 - TRANSPORTATION SYSTEM	$4,062.40	$3,758.50	$303.90	$0.00	$0.08	$0.00
031 - WORKING CASH	$1,692.79	$1,566.16	$126.63	$0.00	$0.03	$0.00
032 - FIRE PREV/SFTY/ENERGY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$677.22	$626.56	$50.66	$0.00	$0.01	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,705.85	$2,503.43	$202.42	$0.00	$0.06	$0.00
047 - SOCIAL SECURITY	$1,771.72	$1,639.19	$132.53	$0.00	$0.04	$0.00
057 - LEASE/PURCHASE/RENT	$846.55	$783.22	$63.33	$0.00	$0.02	$0.00
Totals	**$100,671.56**	**$93,140.58**	**$7,530.98**	**$0.00**	**$2.06**	**$0.00**

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

Current Year Taxes Due

	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
	Adjusted Amount Due	**$22,127.70**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,127.70**

Current Year Taxes Paid

+	Real Estate	$22,127.70
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,127.70**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$22,127.70**

Interest Distribution

County Interest	$0.45
Township Interest	$0.00
Total Interest	$0.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$17,002.15
09/23/2024	$4,533.14
11/27/2024	$592.41
Totals: 3 Distributions	**$22,127.70**
Interest Distribution Date	**Amount**
11/27/2024	$0.45
Totals: 1 Distributions	**$0.45**
Grand Totals: 4 Distributions	**$22,128.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$22,127.70	$21,535.29	$592.41	$0.00	$0.45	$0.00
Totals	**$22,127.70**	**$21,535.29**	**$592.41**	**$0.00**	**$0.45**	**$0.00**

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Final Settlement Sheet
Vermilion County
DD1OK - OAKWOOD TWP DRAINAGE DIST 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$3,804.98
09/23/2024	$3,318.69
11/27/2024	$156.85
Totals: 3 Distributions	**$7,280.52**
Interest Distribution Date	**Amount**
11/27/2024	$0.15
Totals: 1 Distributions	**$0.15**
Grand Totals: 4 Distributions	**$7,280.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$7,280.52	$7,123.67	$156.85	$0.00	$0.15	$0.00
Totals	**$7,280.52**	**$7,123.67**	**$156.85**	**$0.00**	**$0.15**	**$0.00**

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Final Settlement Sheet

Vermilion County

DD1SHM - SOUTH HOMER -MAIN DRAINAGE DIST 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$112.16
09/23/2024	$53.52
11/27/2024	$0.54
Totals: 3 Distributions	**$166.22**
Grand Totals: 3 Distributions	**$166.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$166.22	$165.68	$0.54	$0.00	$0.00	$0.00
Totals	**$166.22**	**$165.68**	**$0.54**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Vermilion County

DD1SHS5 - SOUTH HOMER -SUB#5 DRAINAGE DIST 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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Final Settlement Sheet

Vermilion County

DD1VS - VANCE & SIDELL TWS DRAINAGE DIST 1

Current Year Taxes Due

	Original Amount Due	$21,391.16
+	Supplements	$1,799.46
-	Cancellations	$1,799.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$21,391.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$21,391.16**

Current Year Taxes Paid

+	Real Estate	$21,391.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$21,391.16**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$21,391.16**

Interest Distribution

County Interest	$0.44
Township Interest	$0.00
Total Interest	$0.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$14,325.24
09/23/2024	$6,903.00
11/27/2024	$162.92
Totals: 3 Distributions	**$21,391.16**
Interest Distribution Date	**Amount**
11/27/2024	$0.44
Totals: 1 Distributions	**$0.44**
Grand Totals: 4 Distributions	**$21,391.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$21,391.16	$21,228.24	$162.92	$0.00	$0.44	$0.00
Totals	**$21,391.16**	**$21,228.24**	**$162.92**	**$0.00**	**$0.44**	**$0.00**

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Final Settlement Sheet

Vermilion County

DD2OP - DRAINAGE DIST #2 OAKWOOD/PILOT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$3,915.17
09/23/2024	$1,109.98
11/27/2024	$11.21
Totals: 3 Distributions	**$5,036.36**
Interest Distribution Date	**Amount**
11/27/2024	$0.10
Totals: 1 Distributions	**$0.10**
Grand Totals: 4 Distributions	**$5,036.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,036.36	$5,025.15	$11.21	$0.00	$0.10	$0.00
Totals	**$5,036.36**	**$5,025.15**	**$11.21**	**$0.00**	**$0.10**	**$0.00**

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Final Settlement Sheet

Vermilion County

DD2SJC - SDLL,JAM,CRLL TWP DRAINAGE DIST 2

Current Year Taxes Due

	Original Amount Due	$10,649.82
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,649.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,649.82**

Current Year Taxes Paid

+	Real Estate	$10,649.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,649.82**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$10,649.82**

Interest Distribution

County Interest	$0.22
Township Interest	$0.00
Total Interest	$0.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$7,761.30
09/23/2024	$2,859.63
11/27/2024	$28.89
Totals: 3 Distributions	**$10,649.82**
Interest Distribution Date	**Amount**
11/27/2024	$0.22
Totals: 1 Distributions	**$0.22**
Grand Totals: 4 Distributions	**$10,650.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$10,649.82	$10,620.93	$28.89	$0.00	$0.22	$0.00
Totals	**$10,649.82**	**$10,620.93**	**$28.89**	**$0.00**	**$0.22**	**$0.00**

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Final 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
	Adjusted Amount Due	**$11,703.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,703.08**

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$7,686.27
09/23/2024	$3,976.64
11/27/2024	$40.17
Totals: 3 Distributions	**$11,703.08**

Interest Distribution Date	Amount
11/27/2024	$0.24
Totals: 1 Distributions	**$0.24**
Grand Totals: 4 Distributions	**$11,703.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$11,703.08	$11,662.91	$40.17	$0.00	$0.24	$0.00
Totals	**$11,703.08**	**$11,662.91**	**$40.17**	**$0.00**	**$0.24**	**$0.00**

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Final Settlement Sheet
Vermilion County
DD8M - EIGHT MILE DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	$28,909.92
+	Supplements	$790.96
-	Cancellations	$790.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$28,909.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$28,909.94**

Current Year Taxes Paid

+	Real Estate	$28,909.94
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$28,909.94**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$28,909.94**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$18,626.68
09/23/2024	$9,790.51
11/27/2024	$492.75
Totals: 3 Distributions	**$28,909.94**
Interest Distribution Date	**Amount**
11/27/2024	$0.59
Totals: 1 Distributions	**$0.59**
Grand Totals: 4 Distributions	**$28,910.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$28,909.94	$28,417.19	$492.75	$0.00	$0.59	$0.00
Totals	**$28,909.94**	**$28,417.19**	**$492.75**	**$0.00**	**$0.59**	**$0.00**

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Final Settlement Sheet
Vermilion County
DDAL - ALVIN DRAINAGE DISTRICT

Current Year Taxes Due

	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
	Adjusted Amount Due	**$9,068.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,068.24**

Current Year Taxes Paid

+	Real Estate	$9,068.24
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,068.24**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$9,068.24**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$6,690.43
09/23/2024	$2,201.81
11/27/2024	$176.00
Totals: 3 Distributions	**$9,068.24**
Interest Distribution Date	**Amount**
11/27/2024	$0.19
Totals: 1 Distributions	**$0.19**
Grand Totals: 4 Distributions	**$9,068.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$9,068.24	$8,892.24	$176.00	$0.00	$0.19	$0.00
Totals	**$9,068.24**	**$8,892.24**	**$176.00**	**$0.00**	**$0.19**	**$0.00**

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Final Settlement Sheet
Vermilion County
DDBC - BEAN CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	$16,579.20
+	Supplements	$13.80
-	Cancellations	$20.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$16,572.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,572.84**

Current Year Taxes Paid

+	Real Estate	$16,572.84
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,572.84**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$16,572.84**

Interest Distribution

County Interest	$0.34
Township Interest	$0.00
Total Interest	$0.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$12,754.94
09/23/2024	$3,399.66
11/27/2024	$418.24
Totals: 3 Distributions	**$16,572.84**

Interest Distribution Date	Amount
11/27/2024	$0.34
Totals: 1 Distributions	**$0.34**
Grand Totals: 4 Distributions	**$16,573.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$16,572.84	$16,154.60	$418.24	$0.00	$0.34	$0.00
Totals	**$16,572.84**	**$16,154.60**	**$418.24**	**$0.00**	**$0.34**	**$0.00**

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Final Settlement Sheet
Vermilion County
DDBE - BENEFICIAL DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

County Interest	$0.26
Township Interest	$0.00
Total Interest	$0.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$9,894.26
09/23/2024	$2,036.38
11/27/2024	$537.66
Totals: 3 Distributions	**$12,468.30**
Interest Distribution Date	**Amount**
11/27/2024	$0.26
Totals: 1 Distributions	**$0.26**
Grand Totals: 4 Distributions	**$12,468.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$12,468.30	$11,930.64	$537.66	$0.00	$0.26	$0.00
Totals	**$12,468.30**	**$11,930.64**	**$537.66**	**$0.00**	**$0.26**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDBRI - BRIDGMAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	$10,372.22
+	Supplements	$360.00
-	Cancellations	$360.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,372.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,372.22**

Current Year Taxes Paid

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

Interest Distribution

County Interest	$0.21
Township Interest	$0.00
Total Interest	$0.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$7,881.28
09/23/2024	$2,233.25
11/27/2024	$257.69
Totals: 3 Distributions	**$10,372.22**
Interest Distribution Date	**Amount**
11/27/2024	$0.21
Totals: 1 Distributions	**$0.21**
Grand Totals: 4 Distributions	**$10,372.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$10,372.22	$10,114.53	$257.69	$0.00	$0.21	$0.00
Totals	**$10,372.22**	**$10,114.53**	**$257.69**	**$0.00**	**$0.21**	**$0.00**

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Final Settlement Sheet
Vermilion County
DDBRO - BROUGHER DRAINAGE DISTRICT

Current Year Taxes Due

	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
	Adjusted Amount Due	**$10,056.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,056.16**

Current Year Taxes Paid

+	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
	Total Collected	**$10,056.16**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$10,056.16**

Interest Distribution

County Interest	$0.21
Township Interest	$0.00
Total Interest	$0.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$7,682.40
09/23/2024	$2,350.02
11/27/2024	$23.74
Totals: 3 Distributions	**$10,056.16**
Interest Distribution Date	**Amount**
11/27/2024	$0.21
Totals: 1 Distributions	**$0.21**
Grand Totals: 4 Distributions	**$10,056.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$10,056.16	$10,032.42	$23.74	$0.00	$0.21	$0.00
Totals	**$10,056.16**	**$10,032.42**	**$23.74**	**$0.00**	**$0.21**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDBRSP - BRIDGEMAN DRAIN DIST- ADDTL SPCL LEVY

Current Year Taxes Due

	Original Amount Due	$12,234.86
+	Supplements	$424.64
-	Cancellations	$424.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,234.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,234.86**

Current Year Taxes Paid

+	Real Estate	$12,234.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,234.86**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$12,234.86**

Interest Distribution

County Interest	$0.25
Township Interest	$0.00
Total Interest	$0.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$9,296.65
09/23/2024	$2,634.25
11/27/2024	$303.96
Totals: 3 Distributions	**$12,234.86**
Interest Distribution Date	**Amount**
11/27/2024	$0.25
Totals: 1 Distributions	**$0.25**
Grand Totals: 4 Distributions	**$12,235.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$12,234.86	$11,930.90	$303.96	$0.00	$0.25	$0.00
Totals	**$12,234.86**	**$11,930.90**	**$303.96**	**$0.00**	**$0.25**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDBUBR - BUTLER BRANCH DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	$9,499.16
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,499.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,499.16**

Current Year Taxes Paid

+	Real Estate	$9,499.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,499.16**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$9,499.16**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$6,542.04
09/23/2024	$2,140.46
11/27/2024	$816.66
Totals: 3 Distributions	**$9,499.16**
Interest Distribution Date	**Amount**
11/27/2024	$0.19
Totals: 1 Distributions	**$0.19**
Grand Totals: 4 Distributions	**$9,499.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$9,499.16	$8,682.50	$816.66	$0.00	$0.19	$0.00
Totals	**$9,499.16**	**$8,682.50**	**$816.66**	**$0.00**	**$0.19**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDCECR - CENTER CREEK DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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Final Settlement Sheet

Vermilion County

DDCJ - CARROLL-JAMAICA DRAINAGE DISTRICT

Current Year Taxes Due

	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
	Adjusted Amount Due	**$18,868.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,868.72**

Current Year Taxes Paid

+	Real Estate	$18,868.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$18,868.72**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$18,868.72**

Interest Distribution

County Interest	$0.39
Township Interest	$0.00
Total Interest	$0.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$11,761.80
09/23/2024	$6,244.25
11/27/2024	$862.67
Totals: 3 Distributions	**$18,868.72**
Interest Distribution Date	**Amount**
11/27/2024	$0.39
Totals: 1 Distributions	**$0.39**
Grand Totals: 4 Distributions	**$18,869.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$18,868.72	$18,006.05	$862.67	$0.00	$0.39	$0.00
Totals	**$18,868.72**	**$18,006.05**	**$862.67**	**$0.00**	**$0.39**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDCOBR1 - CONKEY BRANCH SPECIAL DRAINAGE-SUB 1

Current Year Taxes Due

	Original Amount Due	$623.50
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$623.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$623.50**

Current Year Taxes Paid

+	Real Estate	$623.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$623.50**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$623.50**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$271.51
09/23/2024	$348.47
11/27/2024	$3.52
Totals: 3 Distributions	**$623.50**
Interest Distribution Date	**Amount**
11/27/2024	$0.01
Totals: 1 Distributions	**$0.01**
Grand Totals: 4 Distributions	**$623.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$623.50	$619.98	$3.52	$0.00	$0.01	$0.00
Totals	**$623.50**	**$619.98**	**$3.52**	**$0.00**	**$0.01**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDCOBRM - CONKEY BRANCH SPECIAL DRAINAGE-MAIN

Current Year Taxes Due

	Original Amount Due	$598.50
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$598.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$598.50**

Current Year Taxes Paid

+	Real Estate	$598.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$598.50**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$598.50**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$259.13
09/23/2024	$335.98
11/27/2024	$3.39
Totals: 3 Distributions	**$598.50**

Interest Distribution Date	Amount
11/27/2024	$0.01
Totals: 1 Distributions	**$0.01**
Grand Totals: 4 Distributions	**$598.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$598.50	$595.11	$3.39	$0.00	$0.01	$0.00
Totals	**$598.50**	**$595.11**	**$3.39**	**$0.00**	**$0.01**	**$0.00**

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Final Settlement Sheet
Vermilion County
DDEL - ELLIS DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$234.66
09/23/2024	$98.58
11/27/2024	$1.00
Totals: 3 Distributions	**$334.24**
Interest Distribution Date	**Amount**
11/27/2024	$0.01
Totals: 1 Distributions	**$0.01**
Grand Totals: 4 Distributions	**$334.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$334.24	$333.24	$1.00	$0.00	$0.01	$0.00
Totals	**$334.24**	**$333.24**	**$1.00**	**$0.00**	**$0.01**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$3,518.56
+	Supplements	$1,080.00
-	Cancellations	$660.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,938.56**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,938.56**

Current Year Taxes Paid

+	Real Estate	$3,916.04
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,916.04**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$22.52
	Total	**$3,938.56**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$1,978.89
09/23/2024	$1,888.04
11/27/2024	$49.11
Totals: 3 Distributions	**$3,916.04**
Interest Distribution Date	**Amount**
11/27/2024	$0.08
Totals: 1 Distributions	**$0.08**
Grand Totals: 4 Distributions	**$3,916.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$3,916.04	$3,866.93	$49.11	$0.00	$0.08	$0.00
Totals	**$3,916.04**	**$3,866.93**	**$49.11**	**$0.00**	**$0.08**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDERS1 - EMBARRASS RIVER SPECIAL - SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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Final Settlement Sheet

Vermilion County

DDERS11 - EMBARRASS RIVER SPECIAL - SUB 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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Final Settlement Sheet

Vermilion County

DDERS8 - EMBARRASS RIVER SPECIAL - SUB 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$594.00
09/23/2024	$590.04
11/27/2024	$25.96
Totals: 3 Distributions	**$1,210.00**

Interest Distribution Date	Amount
11/27/2024	$0.02
Totals: 1 Distributions	**$0.02**
Grand Totals: 4 Distributions	**$1,210.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,210.00	$1,184.04	$25.96	$0.00	$0.02	$0.00
Totals	**$1,210.00**	**$1,184.04**	**$25.96**	**$0.00**	**$0.02**	**$0.00**

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Final Settlement Sheet
Vermilion County
DDFAIR - FAIRVIEW DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	$26,833.76
+	Supplements	$24.18
-	Cancellations	$24.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,833.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,833.76**

Current Year Taxes Paid

+	Real Estate	$26,833.76
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$26,833.76**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$26,833.76**

Interest Distribution

County Interest	$0.55
Township Interest	$0.00
Total Interest	$0.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$17,613.31
09/23/2024	$8,948.80
11/27/2024	$271.65
Totals: 3 Distributions	**$26,833.76**
Interest Distribution Date	**Amount**
11/27/2024	$0.55
Totals: 1 Distributions	**$0.55**
Grand Totals: 4 Distributions	**$26,834.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$26,833.76	$26,562.11	$271.65	$0.00	$0.55	$0.00
Totals	**$26,833.76**	**$26,562.11**	**$271.65**	**$0.00**	**$0.55**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	$5,749.30
+	Supplements	$74.80
-	Cancellations	$74.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,749.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,749.30**

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$3,742.19
09/23/2024	$1,525.96
11/27/2024	$481.15
Totals: 3 Distributions	**$5,749.30**
Interest Distribution Date	**Amount**
11/27/2024	$0.12
Totals: 1 Distributions	**$0.12**
Grand Totals: 4 Distributions	**$5,749.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$5,749.30	$5,268.15	$481.15	$0.00	$0.12	$0.00
Totals	**$5,749.30**	**$5,268.15**	**$481.15**	**$0.00**	**$0.12**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDFECK - FEATHER CREEK DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$8,939.52
09/23/2024	$6,236.70
11/27/2024	$63.00
Totals: 3 Distributions	**$15,239.22**
Interest Distribution Date	**Amount**
11/27/2024	$0.31
Totals: 1 Distributions	**$0.31**
Grand Totals: 4 Distributions	**$15,239.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,239.22	$15,176.22	$63.00	$0.00	$0.31	$0.00
Totals	**$15,239.22**	**$15,176.22**	**$63.00**	**$0.00**	**$0.31**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDFECK1 - FEATHER CREEK DRAINAGE DISTRICT 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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Final Settlement Sheet

Vermilion County

DDFECK2 - FEATHER CREEK DRAINAGE DISTRICT 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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Final Settlement Sheet
Vermilion County
DDFMT - FAIRMOUNT DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	$30,101.70
+	Supplements	$844.96
-	Cancellations	$844.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$30,101.70**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$30,101.70**

Current Year Taxes Paid

+	Real Estate	$29,045.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$29,045.50**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$1,056.20
	Total	**$30,101.70**

Interest Distribution

County Interest	$0.60
Township Interest	$0.00
Total Interest	$0.60

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$17,723.56
09/23/2024	$9,117.44
11/27/2024	$2,204.50
Totals: 3 Distributions	**$29,045.50**
Interest Distribution Date	**Amount**
11/27/2024	$0.60
Totals: 1 Distributions	**$0.60**
Grand Totals: 4 Distributions	**$29,046.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$29,045.50	$26,841.00	$2,204.50	$0.00	$0.60	$0.00
Totals	**$29,045.50**	**$26,841.00**	**$2,204.50**	**$0.00**	**$0.60**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDFOCK - FOUNTAIN CREEK DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$274.59
09/23/2024	$81.94
11/27/2024	$0.83
Totals: 3 Distributions	**$357.36**
Interest Distribution Date	**Amount**
11/27/2024	$0.01
Totals: 1 Distributions	**$0.01**
Grand Totals: 4 Distributions	**$357.37**

Fund Summary

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

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Final Settlement Sheet

Vermilion County

DDGRCK - GRAPE CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	$10,508.54
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,508.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,508.54**

Current Year Taxes Paid

+	Real Estate	$10,508.54
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,508.54**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$10,508.54**

Interest Distribution

County Interest	$0.22
Township Interest	$0.00
Total Interest	$0.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$6,245.61
09/23/2024	$4,220.30
11/27/2024	$42.63
Totals: 3 Distributions	**$10,508.54**
Interest Distribution Date	**Amount**
11/27/2024	$0.22
Totals: 1 Distributions	**$0.22**
Grand Totals: 4 Distributions	**$10,508.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$10,508.54	$10,465.91	$42.63	$0.00	$0.22	$0.00
Totals	**$10,508.54**	**$10,465.91**	**$42.63**	**$0.00**	**$0.22**	**$0.00**

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Final Settlement Sheet
Vermilion County
DDHAST - HASTING DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	$15,348.20
+	Supplements	$0.00
-	Cancellations	$420.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,928.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,928.20**

Current Year Taxes Paid

+	Real Estate	$14,928.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,928.20**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$14,928.20**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$9,356.27
09/23/2024	$5,390.96
11/27/2024	$180.97
Totals: 3 Distributions	**$14,928.20**
Interest Distribution Date	**Amount**
11/27/2024	$0.31
Totals: 1 Distributions	**$0.31**
Grand Totals: 4 Distributions	**$14,928.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$14,928.20	$14,747.23	$180.97	$0.00	$0.31	$0.00
Totals	**$14,928.20**	**$14,747.23**	**$180.97**	**$0.00**	**$0.31**	**$0.00**

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Final Settlement Sheet
Vermilion County
DDHOOP - HOOPESTON DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	$25,508.50
+	Supplements	$449.46
-	Cancellations	$449.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$25,508.50**
+	Prior Year Real EstateTax	($1.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,507.50**

Current Year Taxes Paid

+	Real Estate	$25,473.25
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$25,472.25**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$35.25
	Total	**$25,507.50**

Interest Distribution

County Interest	$0.52
Township Interest	$0.00
Total Interest	$0.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$15,148.62
09/23/2024	$9,916.90
11/27/2024	$406.73
Totals: 3 Distributions	**$25,472.25**
Interest Distribution Date	**Amount**
11/27/2024	$0.52
Totals: 1 Distributions	**$0.52**
Grand Totals: 4 Distributions	**$25,472.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$25,472.25	$25,065.52	$406.73	$0.00	$0.52	$0.00
Totals	**$25,472.25**	**$25,065.52**	**$406.73**	**$0.00**	**$0.52**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$19,045.98
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,045.98**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$4.06
	Total	**$19,050.04**

Interest Distribution

County Interest	$0.39
Township Interest	$0.00
Total Interest	$0.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$13,790.88
09/23/2024	$5,197.01
11/27/2024	$58.09
Totals: 3 Distributions	**$19,045.98**
Interest Distribution Date	**Amount**
11/27/2024	$0.39
Totals: 1 Distributions	**$0.39**
Grand Totals: 4 Distributions	**$19,046.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$19,045.98	$18,987.89	$58.09	$0.00	$0.39	$0.00
Totals	**$19,045.98**	**$18,987.89**	**$58.09**	**$0.00**	**$0.39**	**$0.00**

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Final Settlement Sheet
Vermilion County
DDJOHN - JOHNSON DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$8,097.10
09/23/2024	$3,437.68
11/27/2024	$278.50
Totals: 3 Distributions	**$11,813.28**

Interest Distribution Date	Amount
11/27/2024	$0.24
Totals: 1 Distributions	**$0.24**
Grand Totals: 4 Distributions	**$11,813.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$11,813.28	$11,534.78	$278.50	$0.00	$0.24	$0.00
Totals	**$11,813.28**	**$11,534.78**	**$278.50**	**$0.00**	**$0.24**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	$47,116.76
+	Supplements	$7,101.56
-	Cancellations	$7,101.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$47,116.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$47,116.76**

Current Year Taxes Paid

+	Real Estate	$47,114.84
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$47,114.84**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$1.92
	Total	**$47,116.76**

Interest Distribution

County Interest	$0.97
Township Interest	$0.00
Total Interest	$0.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$34,450.26
09/23/2024	$10,481.25
11/27/2024	$2,183.33
Totals: 3 Distributions	**$47,114.84**
Interest Distribution Date	**Amount**
11/27/2024	$0.97
Totals: 1 Distributions	**$0.97**
Grand Totals: 4 Distributions	**$47,115.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$47,114.84	$44,931.51	$2,183.33	$0.00	$0.97	$0.00
Totals	**$47,114.84**	**$44,931.51**	**$2,183.33**	**$0.00**	**$0.97**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDLVM - LITTLE VERMILION SPEC DRAIN - MAIN

Current Year Taxes Due

	Original Amount Due	$9,664.32
+	Supplements	$106.24
-	Cancellations	$139.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,631.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,631.08**

Current Year Taxes Paid

+	Real Estate	$9,611.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,611.28**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$19.80
	Total	**$9,631.08**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$6,308.10
09/23/2024	$3,152.50
11/27/2024	$150.68
Totals: 3 Distributions	**$9,611.28**

Interest Distribution Date	Amount
11/27/2024	$0.20
Totals: 1 Distributions	**$0.20**
Grand Totals: 4 Distributions	**$9,611.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$9,611.28	$9,460.60	$150.68	$0.00	$0.20	$0.00
Totals	**$9,611.28**	**$9,460.60**	**$150.68**	**$0.00**	**$0.20**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDLVOUT - LITTLE VERMILION OUTLET DRAINAGE

Current Year Taxes Due

	Original Amount Due	$23,875.30
+	Supplements	$501.66
-	Cancellations	$501.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$23,875.30**
+	Prior Year Real EstateTax	($6.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$23,869.30**

Current Year Taxes Paid

+	Real Estate	$23,854.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($6.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$23,848.30**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$21.00
	Total	**$23,869.30**

Interest Distribution

County Interest	$0.49
Township Interest	$0.00
Total Interest	$0.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$16,451.34
09/23/2024	$7,105.25
11/27/2024	$291.71
Totals: 3 Distributions	**$23,848.30**

Interest Distribution Date	Amount
11/27/2024	$0.49
Totals: 1 Distributions	**$0.49**
Grand Totals: 4 Distributions	**$23,848.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$23,848.30	$23,556.59	$291.71	$0.00	$0.49	$0.00
Totals	**$23,848.30**	**$23,556.59**	**$291.71**	**$0.00**	**$0.49**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDLVS2 - LITTLE VERMILION SPEC DRAIN - SUB 2

Current Year Taxes Due

	Original Amount Due	$79.20
+	Supplements	$66.48
-	Cancellations	$33.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$112.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$112.44**

Current Year Taxes Paid

+	Real Estate	$112.44
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$112.44**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$112.44**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$55.66
09/23/2024	$56.21
11/27/2024	$0.57
Totals: 3 Distributions	**$112.44**
Grand Totals: 3 Distributions	**$112.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$112.44	$111.87	$0.57	$0.00	$0.00	$0.00
Totals	**$112.44**	**$111.87**	**$0.57**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDLVS3 - LITTLE VERMILION SPEC DRAIN - SUB 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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Final Settlement Sheet

Vermilion County

DDLVS5 - LITTLE VERMILION SPEC DRAIN - SUB 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$470.50
09/23/2024	$58.61
11/27/2024	$0.59
Totals: 3 Distributions	**$529.70**
Interest Distribution Date	**Amount**
11/27/2024	$0.01
Totals: 1 Distributions	**$0.01**
Grand Totals: 4 Distributions	**$529.71**

Fund Summary

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

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Final Settlement Sheet

Vermilion County

DDLVS8 - LITTLE VERMILION SPEC DRAIN - SUB 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$181.79
09/23/2024	$183.62
11/27/2024	$1.85
Totals: 3 Distributions	**$367.26**
Interest Distribution Date	**Amount**
11/27/2024	$0.01
Totals: 1 Distributions	**$0.01**
Grand Totals: 4 Distributions	**$367.27**

Fund Summary

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

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Final Settlement Sheet
Vermilion County
DDMG - MAPLE GROVE DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	$10,078.82
+	Supplements	$44.00
-	Cancellations	$44.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,078.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,078.82**

Current Year Taxes Paid

+	Real Estate	$9,919.17
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,919.17**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$159.65
	Total	**$10,078.82**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$5,747.10
09/23/2024	$3,330.67
11/27/2024	$841.40
Totals: 3 Distributions	**$9,919.17**
Interest Distribution Date	**Amount**
11/27/2024	$0.20
Totals: 1 Distributions	**$0.20**
Grand Totals: 4 Distributions	**$9,919.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$9,919.17	$9,077.77	$841.40	$0.00	$0.20	$0.00
Totals	**$9,919.17**	**$9,077.77**	**$841.40**	**$0.00**	**$0.20**	**$0.00**

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Final Settlement Sheet
Vermilion County
DDPH - PLEASANT HILL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	$1,850.32
+	Supplements	$5.24
-	Cancellations	$5.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,850.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,850.32**

Current Year Taxes Paid

+	Real Estate	$1,850.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,850.32**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,850.32**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$1,201.25
09/23/2024	$634.72
11/27/2024	$14.35
Totals: 3 Distributions	**$1,850.32**
Interest Distribution Date	**Amount**
11/27/2024	$0.04
Totals: 1 Distributions	**$0.04**
Grand Totals: 4 Distributions	**$1,850.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$1,850.32	$1,835.97	$14.35	$0.00	$0.04	$0.00
Totals	**$1,850.32**	**$1,835.97**	**$14.35**	**$0.00**	**$0.04**	**$0.00**

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Final Settlement Sheet
Vermilion County
DDPV - PLEASANT VIEW DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$5,190.69
09/23/2024	$1,850.88
11/27/2024	$66.55
Totals: 3 Distributions	**$7,108.12**
Interest Distribution Date	**Amount**
11/27/2024	$0.15
Totals: 1 Distributions	**$0.15**
Grand Totals: 4 Distributions	**$7,108.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$7,108.12	$7,041.57	$66.55	$0.00	$0.15	$0.00
Totals	**$7,108.12**	**$7,041.57**	**$66.55**	**$0.00**	**$0.15**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDRTM - ROSS TOWNSHIP MUTUAL DRAINAGE DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$1,304.67
09/23/2024	$460.38
11/27/2024	$4.65
Totals: 3 Distributions	**$1,769.70**
Interest Distribution Date	**Amount**
11/27/2024	$0.04
Totals: 1 Distributions	**$0.04**
Grand Totals: 4 Distributions	**$1,769.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$1,769.70	$1,765.05	$4.65	$0.00	$0.04	$0.00
Totals	**$1,769.70**	**$1,765.05**	**$4.65**	**$0.00**	**$0.04**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDSB - SANDUSKY BRANCH DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	$732.78
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$732.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$732.78**

Current Year Taxes Paid

+	Real Estate	$732.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$732.78**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$732.78**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$562.61
09/23/2024	$168.47
11/27/2024	$1.70
Totals: 3 Distributions	**$732.78**
Interest Distribution Date	**Amount**
11/27/2024	$0.02
Totals: 1 Distributions	**$0.02**
Grand Totals: 4 Distributions	**$732.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$732.78	$731.08	$1.70	$0.00	$0.02	$0.00
Totals	**$732.78**	**$731.08**	**$1.70**	**$0.00**	**$0.02**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDSGCK - SUGAR CREEK DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$3,109.67
09/23/2024	$745.24
11/27/2024	$7.53
Totals: 3 Distributions	**$3,862.44**
Interest Distribution Date	**Amount**
11/27/2024	$0.08
Totals: 1 Distributions	**$0.08**
Grand Totals: 4 Distributions	**$3,862.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$3,862.44	$3,854.91	$7.53	$0.00	$0.08	$0.00
Totals	**$3,862.44**	**$3,854.91**	**$7.53**	**$0.00**	**$0.08**	**$0.00**

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Final Settlement Sheet
Vermilion County
DDSH - SINKING HOLE DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$7,642.60
09/23/2024	$2,243.44
11/27/2024	$22.66
Totals: 3 Distributions	**$9,908.70**
Interest Distribution Date	**Amount**
11/27/2024	$0.20
Totals: 1 Distributions	**$0.20**
Grand Totals: 4 Distributions	**$9,908.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$9,908.70	$9,886.04	$22.66	$0.00	$0.20	$0.00
Totals	**$9,908.70**	**$9,886.04**	**$22.66**	**$0.00**	**$0.20**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDSTCK - STONEY CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	$6,207.22
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,207.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,207.22**

Current Year Taxes Paid

+	Real Estate	$6,207.22
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,207.22**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$6,207.22**

Interest Distribution

County Interest	$0.13
Township Interest	$0.00
Total Interest	$0.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$3,783.84
09/23/2024	$2,231.95
11/27/2024	$191.43
Totals: 3 Distributions	**$6,207.22**
Interest Distribution Date	**Amount**
11/27/2024	$0.13
Totals: 1 Distributions	**$0.13**
Grand Totals: 4 Distributions	**$6,207.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$6,207.22	$6,015.79	$191.43	$0.00	$0.13	$0.00
Totals	**$6,207.22**	**$6,015.79**	**$191.43**	**$0.00**	**$0.13**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDU1NMM - UNION DRAIN DIST 1-NEWMAN & MRDK MAIN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$158.40
09/23/2024	$159.98
11/27/2024	$1.62
Totals: 3 Distributions	**$320.00**

Interest Distribution Date	Amount
11/27/2024	$0.01
Totals: 1 Distributions	**$0.01**
Grand Totals: 4 Distributions	**$320.01**

Fund Summary

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

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Final Settlement Sheet

Vermilion County

DDU1NMS1 - UNION DRAIN DIST 1-NEWMAN & MRDK SUB1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$19.40
09/23/2024	$19.60
11/27/2024	$0.20
Totals: 3 Distributions	**$39.20**
Grand Totals: 3 Distributions	**$39.20**

Fund Summary

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

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Final Settlement Sheet

Vermilion County

DDU1NS - UNION DRAIN DIST 1-NEWL & SROS TWPS

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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Final Settlement Sheet

Vermilion County

DDU1OO - UNION DRAIN DIST 1-OGDEN & OKWD TWPS

Current Year Taxes Due

	Original Amount Due	$7,575.62
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,575.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,575.62**

Current Year Taxes Paid

+	Real Estate	$7,547.62
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,547.62**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$28.00
	Total	**$7,575.62**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$4,936.92
09/23/2024	$2,383.07
11/27/2024	$227.63
Totals: 3 Distributions	**$7,547.62**

Interest Distribution Date	Amount
11/27/2024	$0.15
Totals: 1 Distributions	**$0.15**
Grand Totals: 4 Distributions	**$7,547.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$7,547.62	$7,319.99	$227.63	$0.00	$0.15	$0.00
Totals	**$7,547.62**	**$7,319.99**	**$227.63**	**$0.00**	**$0.15**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDU1SS - UNION DRAIN DIST 1-SHOMER & SDL TWPS

Current Year Taxes Due

	Original Amount Due	$400.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$400.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$400.00**

Current Year Taxes Paid

+	Real Estate	$400.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$400.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$400.00**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$312.54
09/23/2024	$86.59
11/27/2024	$0.87
Totals: 3 Distributions	**$400.00**

Interest Distribution Date	Amount
11/27/2024	$0.01
Totals: 1 Distributions	**$0.01**
Grand Totals: 4 Distributions	**$400.01**

Fund Summary

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

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Final Settlement Sheet

Vermilion County

DDU1SY - UNION DRAIN DIST 1-SIDELL & YOUNG AM

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

County Interest	$0.21
Township Interest	$0.00
Total Interest	$0.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$6,885.90
09/23/2024	$3,115.65
11/27/2024	$44.07
Totals: 3 Distributions	**$10,045.62**

Interest Distribution Date	Amount
11/27/2024	$0.21
Totals: 1 Distributions	**$0.21**
Grand Totals: 4 Distributions	**$10,045.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$10,045.62	$10,001.55	$44.07	$0.00	$0.21	$0.00
Totals	**$10,045.62**	**$10,001.55**	**$44.07**	**$0.00**	**$0.21**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDU1VC - UNION DRAIN DIST 1-VNC & CTLN TWPS

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

County Interest	$0.11
Township Interest	$0.00
Total Interest	$0.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$3,143.79
09/23/2024	$2,325.75
11/27/2024	$33.06
Totals: 3 Distributions	**$5,502.60**
Interest Distribution Date	**Amount**
11/27/2024	$0.11
Totals: 1 Distributions	**$0.11**
Grand Totals: 4 Distributions	**$5,502.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$5,502.60	$5,469.54	$33.06	$0.00	$0.11	$0.00
Totals	**$5,502.60**	**$5,469.54**	**$33.06**	**$0.00**	**$0.11**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDU3SJ - UNION DRAIN DIST 3-SDLL & JAM TWP

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$2,127.25
09/23/2024	$755.32
11/27/2024	$7.63
Totals: 3 Distributions	**$2,890.20**

Interest Distribution Date	Amount
11/27/2024	$0.06
Totals: 1 Distributions	**$0.06**
Grand Totals: 4 Distributions	**$2,890.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$2,890.20	$2,882.57	$7.63	$0.00	$0.06	$0.00
Totals	**$2,890.20**	**$2,882.57**	**$7.63**	**$0.00**	**$0.06**	**$0.00**

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Final Settlement Sheet

Vermilion County

DDVE - VERMILION-EDGAR DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$60.55
09/23/2024	$48.42
11/27/2024	$0.49
Totals: 3 Distributions	**$109.46**
Grand Totals: 3 Distributions	**$109.46**

Fund Summary

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

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Final Settlement Sheet
Vermilion County
FDAL - Allerton Fire

Current Year Taxes Due

	Original Amount Due	$35,602.62
+	Supplements	$343.82
-	Cancellations	$379.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.78
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$13.18
	Adjusted Amount Due	**$35,587.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$35,587.90**

Current Year Taxes Paid

+	Real Estate	$35,528.40
+	Railroad	$0.00
+	Mobile Home	$7.78
+	Misc. Adjustments	$13.18
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$35,549.36**
+	Hold Back	$0.00
+	County Trustee	$38.54
+	Forfeited Tax	$0.00
	Total	**$35,587.90**

Interest Distribution

County Interest	$0.73
Township Interest	$0.00
Total Interest	$0.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$21,418.76
09/23/2024	$13,519.15
11/27/2024	$611.45
Totals: 3 Distributions	**$35,549.36**

Interest Distribution Date	Amount
11/27/2024	$0.73
Totals: 1 Distributions	**$0.73**
Grand Totals: 4 Distributions	**$35,550.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,728.81	$34,131.46	$597.35	$0.00	$0.71	$0.00
027 - AUDIT	$820.55	$806.45	$14.10	$0.00	$0.02	$0.00
Totals	**$35,549.36**	**$34,937.91**	**$611.45**	**$0.00**	**$0.73**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$13.18	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$13.18**	

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Final Settlement Sheet
Vermilion County
FDBG - Blue Grass Fire

Current Year Taxes Due

	Original Amount Due	$225,086.46
+	Supplements	$1,610.99
-	Cancellations	$2,059.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$68.45
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$224,706.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$224,706.16**

Current Year Taxes Paid

+	Real Estate	$214,604.04
+	Railroad	$9,635.66
+	Mobile Home	$40.81
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$224,280.51**
+	Hold Back	$0.00
+	County Trustee	$425.66
+	Forfeited Tax	($0.01)
	Total	**$224,706.16**

Interest Distribution

County Interest	$4.60
Township Interest	$0.00
Total Interest	$4.60

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$146,631.99
09/23/2024	$65,320.29
11/27/2024	$12,328.23
Totals: 3 Distributions	**$224,280.51**

Interest Distribution Date	Amount
11/27/2024	$4.60
Totals: 1 Distributions	**$4.60**
Grand Totals: 4 Distributions	**$224,285.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$121,301.44	$114,633.75	$6,667.69	$0.00	$2.49	$0.00
027 - AUDIT	$2,021.00	$1,909.91	$111.09	$0.00	$0.04	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$28,664.84	$27,089.19	$1,575.65	$0.00	$0.59	$0.00
064 - AMBULANCE	$72,293.23	$68,319.43	$3,973.80	$0.00	$1.48	$0.00
Totals	**$224,280.51**	**$211,952.28**	**$12,328.23**	**$0.00**	**$4.60**	**$0.00**

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Final Settlement Sheet
Vermilion County
FDBI - Bismarck Fire

Current Year Taxes Due

	Original Amount Due	$565,303.22
+	Supplements	$445.98
-	Cancellations	$1,710.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$328.47
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$564,366.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$564,366.88**

Current Year Taxes Paid

+	Real Estate	$547,464.58
+	Railroad	$16,339.56
+	Mobile Home	$247.29
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$564,051.43**
+	Hold Back	$0.00
+	County Trustee	$315.47
+	Forfeited Tax	($0.02)
	Total	**$564,366.88**

Interest Distribution

County Interest	$11.57
Township Interest	$0.00
Total Interest	$11.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$332,062.47
09/23/2024	$211,466.11
11/27/2024	$20,522.85
Totals: 3 Distributions	**$564,051.43**

Interest Distribution Date	Amount
11/27/2024	$11.57
Totals: 1 Distributions	**$11.57**
Grand Totals: 4 Distributions	**$564,063.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$273,991.37	$264,022.28	$9,969.09	$0.00	$5.63	$0.00
027 - AUDIT	$1,689.89	$1,628.41	$61.48	$0.00	$0.03	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$15,718.98	$15,147.06	$571.92	$0.00	$0.32	$0.00
062 - WORKERS COMPENSATION	$14,683.39	$14,149.14	$534.25	$0.00	$0.30	$0.00
064 - AMBULANCE	$257,967.80	$248,581.69	$9,386.11	$0.00	$5.29	$0.00
Totals	**$564,051.43**	**$543,528.58**	**$20,522.85**	**$0.00**	**$11.57**	**$0.00**

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Final Settlement Sheet
Vermilion County
FDCA - Catlin Fire

Current Year Taxes Due

	Original Amount Due	$215,060.97
+	Supplements	$0.00
-	Cancellations	$780.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$9.82
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$214,289.95**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$214,289.95**

Current Year Taxes Paid

+	Real Estate	$207,909.75
+	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
	Total Collected	**$214,122.69**
+	Hold Back	$0.00
+	County Trustee	$62.42
+	Forfeited Tax	$104.84
	Total	**$214,289.95**

Interest Distribution

County Interest	$4.39
Township Interest	$0.00
Total Interest	$4.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$123,424.95
09/23/2024	$80,633.96
11/27/2024	$10,063.78
Totals: 3 Distributions	**$214,122.69**

Interest Distribution Date	Amount
11/27/2024	$4.39
Totals: 1 Distributions	**$4.39**
Grand Totals: 4 Distributions	**$214,127.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$196,093.34	$186,876.94	$9,216.40	$0.00	$4.02	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$16,034.80	$15,281.16	$753.64	$0.00	$0.33	$0.00
062 - WORKERS COMPENSATION	$1,994.55	$1,900.81	$93.74	$0.00	$0.04	$0.00
Totals	**$214,122.69**	**$204,058.91**	**$10,063.78**	**$0.00**	**$4.39**	**$0.00**

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Final Settlement Sheet
Vermilion County
FDCR - Carroll Fire

Current Year Taxes Due

	Original Amount Due	$137,602.77
+	Supplements	$747.52
-	Cancellations	$1,054.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$78.92
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$137,375.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$137,375.16**

Current Year Taxes Paid

+	Real Estate	$137,106.00
+	Railroad	$0.00
+	Mobile Home	$71.50
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$137,177.50**
+	Hold Back	$0.00
+	County Trustee	$197.67
+	Forfeited Tax	($0.01)
	Total	**$137,375.16**

Interest Distribution

County Interest	$2.81
Township Interest	$0.00
Total Interest	$2.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$90,395.18
09/23/2024	$39,563.49
11/27/2024	$7,218.83
Totals: 3 Distributions	**$137,177.50**

Interest Distribution Date	Amount
11/27/2024	$2.81
Totals: 1 Distributions	**$2.81**
Grand Totals: 4 Distributions	**$137,180.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$63,161.33	$59,837.49	$3,323.84	$0.00	$1.29	$0.00
003 - BONDS AND INTEREST	$44,239.33	$41,911.29	$2,328.04	$0.00	$0.91	$0.00
027 - AUDIT	$1,062.30	$1,006.40	$55.90	$0.00	$0.02	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,994.97	$1,889.99	$104.98	$0.00	$0.04	$0.00
062 - WORKERS COMPENSATION	$1,795.38	$1,700.92	$94.46	$0.00	$0.04	$0.00
064 - AMBULANCE	$24,924.19	$23,612.58	$1,311.61	$0.00	$0.51	$0.00
Totals	**$137,177.50**	**$129,958.67**	**$7,218.83**	**$0.00**	**$2.81**	**$0.00**

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Final Settlement Sheet
Vermilion County
FDFM - FMC Fire

Current Year Taxes Due

	Original Amount Due	$88,802.63
+	Supplements	$351.25
-	Cancellations	$493.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$11.24
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$88,671.33**
+	Prior Year Real EstateTax	$176.07
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$88,847.40**

Current Year Taxes Paid

+	Real Estate	$88,289.60
+	Railroad	$0.00
+	Mobile Home	$11.24
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$176.07
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$88,476.91**
+	Hold Back	$0.00
+	County Trustee	$63.09
+	Forfeited Tax	$307.40
	Total	**$88,847.40**

Interest Distribution

County Interest	$1.81
Township Interest	$0.00
Total Interest	$1.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$49,942.69
09/23/2024	$35,983.86
11/27/2024	$2,550.36
Totals: 3 Distributions	**$88,476.91**
Interest Distribution Date	**Amount**
11/27/2024	$1.81
Totals: 1 Distributions	**$1.81**
Grand Totals: 4 Distributions	**$88,478.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$85,485.60	$83,021.47	$2,464.13	$0.00	$1.75	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,991.31	$2,905.08	$86.23	$0.00	$0.06	$0.00
Totals	**$88,476.91**	**$85,926.55**	**$2,550.36**	**$0.00**	**$1.81**	**$0.00**

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Final Settlement Sheet
Vermilion County
FDGE - Georgetown Fire

Current Year Taxes Due

	Original Amount Due	$364,963.02
+	Supplements	$222.49
-	Cancellations	$1,914.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$524.34
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$360.24
	Adjusted Amount Due	**$364,155.33**
+	Prior Year Real EstateTax	($28.41)
+	Prior Year Mobile Home Tax	$5.16
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$364,132.08**

Current Year Taxes Paid

+	Real Estate	$360,119.33
+	Railroad	$1,245.34
+	Mobile Home	$374.49
+	Misc. Adjustments	$360.24
+	Prior Year Real Estate	($28.41)
+	Prior Year Mobile Home	$5.16
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$362,076.15**
+	Hold Back	$0.00
+	County Trustee	$2,055.98
+	Forfeited Tax	($0.05)
	Total	**$364,132.08**

Interest Distribution

County Interest	$7.43
Township Interest	$0.00
Total Interest	$7.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$199,478.35
09/23/2024	$138,705.61
11/27/2024	$23,892.19
Totals: 3 Distributions	**$362,076.15**
Interest Distribution Date	**Amount**
11/27/2024	$7.43
Totals: 1 Distributions	**$7.43**
Grand Totals: 4 Distributions	**$362,083.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$156,955.28	$146,598.35	$10,356.93	$0.00	$3.22	$0.00
027 - AUDIT	$2,770.61	$2,587.79	$182.82	$0.00	$0.06	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,190.17	$7,649.73	$540.44	$0.00	$0.17	$0.00
047 - SOCIAL SECURITY	$10,418.02	$9,730.57	$687.45	$0.00	$0.21	$0.00
062 - WORKERS COMPENSATION	$26,787.12	$25,019.51	$1,767.61	$0.00	$0.55	$0.00
064 - AMBULANCE	$156,954.95	$146,598.01	$10,356.94	$0.00	$3.22	$0.00
Totals	**$362,076.15**	**$338,183.96**	**$23,892.19**	**$0.00**	**$7.43**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$360.24	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$360.24**	

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Final Settlement Sheet
Vermilion County
FDGR - Grant Township Fire

Current Year Taxes Due

	Original Amount Due	$20,002.09
+	Supplements	$35.75
-	Cancellations	$93.58
-	Abatements/Refunds	$562.70
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$566.94
	Adjusted Amount Due	**$19,948.50**
+	Prior Year Real EstateTax	$142.28
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$20,090.78**

Current Year Taxes Paid

+	Real Estate	$19,550.08
+	Railroad	$383.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$566.94
+	Prior Year Real Estate	$142.28
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$562.70
	Total Collected	**$20,080.32**
+	Hold Back	$0.00
+	County Trustee	$2.82
+	Forfeited Tax	$7.64
	Total	**$20,090.78**

Interest Distribution

County Interest	$0.41
Township Interest	$0.00
Total Interest	$0.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$13,488.37
09/23/2024	$5,657.18
11/27/2024	$934.77
Totals: 3 Distributions	**$20,080.32**

Interest Distribution Date	Amount
11/27/2024	$0.41
Totals: 1 Distributions	**$0.41**
Grand Totals: 4 Distributions	**$20,080.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,080.32	$19,145.55	$934.77	$0.00	$0.41	$0.00
Totals	**$20,080.32**	**$19,145.55**	**$934.77**	**$0.00**	**$0.41**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$566.94	Grant Township School Credit $55,000.00 by TBA
Totals 1 entries			**$566.94**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	$562.70	Reduced Distributions due to Credit
Totals 1 entries			**$562.70**	

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Final Settlement Sheet
Vermilion County
FDHO - Homer Fire

Current Year Taxes Due

	Original Amount Due	$55,699.14
+	Supplements	$921.21
-	Cancellations	$1,115.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.91
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$55,512.92**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$55,512.92**

Current Year Taxes Paid

+	Real Estate	$54,155.53
+	Railroad	$1,349.48
+	Mobile Home	$7.91
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$55,512.92**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$55,512.92**

Interest Distribution

County Interest	$1.14
Township Interest	$0.00
Total Interest	$1.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$37,394.54
09/23/2024	$16,968.50
11/27/2024	$1,149.88
Totals: 3 Distributions	**$55,512.92**
Interest Distribution Date	**Amount**
11/27/2024	$1.14
Totals: 1 Distributions	**$1.14**
Grand Totals: 4 Distributions	**$55,514.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$50,789.72	$49,737.68	$1,052.04	$0.00	$1.04	$0.00
027 - AUDIT	$374.10	$366.34	$7.76	$0.00	$0.01	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,349.10	$4,259.02	$90.08	$0.00	$0.09	$0.00
Totals	**$55,512.92**	**$54,363.04**	**$1,149.88**	**$0.00**	**$1.14**	**$0.00**

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Final Settlement Sheet
Vermilion County
FDKI - Kickapoo Fire

Current Year Taxes Due

	Original Amount Due	$225,395.85
+	Supplements	$158.73
-	Cancellations	$963.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$366.84
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$224,957.93**
+	Prior Year Real EstateTax	$16.97
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$224,974.90**

Current Year Taxes Paid

+	Real Estate	$220,346.37
+	Railroad	$3,852.18
+	Mobile Home	$320.53
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$16.97
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$224,536.05**
+	Hold Back	$0.00
+	County Trustee	$438.88
+	Forfeited Tax	($0.03)
	Total	**$224,974.90**

Interest Distribution

County Interest	$4.61
Township Interest	$0.00
Total Interest	$4.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$131,160.25
09/23/2024	$82,656.50
11/27/2024	$10,719.30
Totals: 3 Distributions	**$224,536.05**
Interest Distribution Date	**Amount**
11/27/2024	$4.61
Totals: 1 Distributions	**$4.61**
Grand Totals: 4 Distributions	**$224,540.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$152,841.68	$145,545.05	$7,296.63	$0.00	$3.14	$0.00
003 - BONDS AND INTEREST	$52,759.92	$50,241.17	$2,518.75	$0.00	$1.08	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$17,435.68	$16,603.29	$832.39	$0.00	$0.36	$0.00
062 - WORKERS COMPENSATION	$1,498.77	$1,427.24	$71.53	$0.00	$0.03	$0.00
Totals	**$224,536.05**	**$213,816.75**	**$10,719.30**	**$0.00**	**$4.61**	**$0.00**

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Final Settlement Sheet
Vermilion County
FDLY - Lynch Fire

Current Year Taxes Due

	Original Amount Due	$135,747.08
+	Supplements	$434.01
-	Cancellations	$1,276.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,005.76
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$213.39
	Adjusted Amount Due	**$136,123.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$136,123.68**

Current Year Taxes Paid

+	Real Estate	$132,820.99
+	Railroad	$1,733.48
+	Mobile Home	$799.32
+	Misc. Adjustments	$213.39
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$135,567.18**
+	Hold Back	$0.00
+	County Trustee	$556.47
+	Forfeited Tax	$0.03
	Total	**$136,123.68**

Interest Distribution

County Interest	$2.78
Township Interest	$0.00
Total Interest	$2.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$80,056.11
09/23/2024	$46,412.93
11/27/2024	$9,098.14
Totals: 3 Distributions	**$135,567.18**
Interest Distribution Date	**Amount**
11/27/2024	$2.78
Totals: 1 Distributions	**$2.78**
Grand Totals: 4 Distributions	**$135,569.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$62,881.07	$58,661.02	$4,220.05	$0.00	$1.28	$0.00
027 - AUDIT	$1,366.79	$1,275.06	$91.73	$0.00	$0.03	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$17,898.80	$16,697.58	$1,201.22	$0.00	$0.37	$0.00
062 - WORKERS COMPENSATION	$1,749.50	$1,632.07	$117.43	$0.00	$0.04	$0.00
064 - AMBULANCE	$51,671.02	$48,203.31	$3,467.71	$0.00	$1.06	$0.00
Totals	**$135,567.18**	**$126,469.04**	**$9,098.14**	**$0.00**	**$2.78**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$38.94	University of Illinois PILOT PIN 23-35-400-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$8.06	University of Illinois PILOT PIN 23-35-400-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$7.68	University of Illinois PILOT PIN 23-36-603-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$156.45	University of Illinois PILOT PIN 23-36-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$2.26	University of Illinois PILOT PIN 23-36-300-007 by TBA
Totals	**5 entries**		**$213.39**	

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Final Settlement Sheet
Vermilion County
FDOK - Oakwood Fire

Current Year Taxes Due

	Original Amount Due	$112,608.60
+	Supplements	$837.35
-	Cancellations	$1,259.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$497.38
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$112,683.34**
+	Prior Year Real EstateTax	($12.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$112,670.60**

Current Year Taxes Paid

+	Real Estate	$112,017.88
+	Railroad	$0.00
+	Mobile Home	$460.78
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($12.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$112,465.92**
+	Hold Back	$0.00
+	County Trustee	$204.67
+	Forfeited Tax	$0.01
	Total	**$112,670.60**

Interest Distribution

County Interest	$2.31
Township Interest	$0.00
Total Interest	$2.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$66,789.04
09/23/2024	$40,673.37
11/27/2024	$5,003.51
Totals: 3 Distributions	**$112,465.92**
Interest Distribution Date	**Amount**
11/27/2024	$2.31
Totals: 1 Distributions	**$2.31**
Grand Totals: 4 Distributions	**$112,468.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$101,476.87	$96,962.24	$4,514.63	$0.00	$2.08	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$10,989.05	$10,500.17	$488.88	$0.00	$0.23	$0.00
Totals	**$112,465.92**	**$107,462.41**	**$5,003.51**	**$0.00**	**$2.31**	**$0.00**

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Final Settlement Sheet
Vermilion County
FDOR - Ogden/Royal Fire

Current Year Taxes Due

	Original Amount Due	$23,168.30
+	Supplements	$0.00
-	Cancellations	$13.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$4.76
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$23,159.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$23,159.28**

Current Year Taxes Paid

+	Real Estate	$23,153.59
+	Railroad	$0.00
+	Mobile Home	$4.76
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$23,158.35**
+	Hold Back	$0.00
+	County Trustee	$0.93
+	Forfeited Tax	$0.00
	Total	**$23,159.28**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$13,257.08
09/23/2024	$9,046.90
11/27/2024	$854.37
Totals: 3 Distributions	**$23,158.35**
Interest Distribution Date	**Amount**
11/27/2024	$0.48
Totals: 1 Distributions	**$0.48**
Grand Totals: 4 Distributions	**$23,158.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$23,158.35	$22,303.98	$854.37	$0.00	$0.48	$0.00
Totals	**$23,158.35**	**$22,303.98**	**$854.37**	**$0.00**	**$0.48**	**$0.00**

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Final Settlement Sheet
Vermilion County
FDRA - Rankin Fire

Current Year Taxes Due

	Original Amount Due	$145,033.86
+	Supplements	$555.91
-	Cancellations	$725.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$25.04
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$419.23
	Adjusted Amount Due	**$145,308.15**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$145,308.15**

Current Year Taxes Paid

+	Real Estate	$136,991.67
+	Railroad	$7,435.94
+	Mobile Home	$21.83
+	Misc. Adjustments	$419.23
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$144,868.67**
+	Hold Back	$0.00
+	County Trustee	$317.25
+	Forfeited Tax	$122.23
	Total	**$145,308.15**

Interest Distribution

County Interest	$2.97
Township Interest	$0.00
Total Interest	$2.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$96,358.83
09/23/2024	$42,718.12
11/27/2024	$5,791.72
Totals: 3 Distributions	**$144,868.67**

Interest Distribution Date	Amount
11/27/2024	$2.97
Totals: 1 Distributions	**$2.97**
Grand Totals: 4 Distributions	**$144,871.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$109,244.29	$104,876.81	$4,367.48	$0.00	$2.25	$0.00
003 - BONDS AND INTEREST	$21,513.58	$20,653.48	$860.10	$0.00	$0.44	$0.00
027 - AUDIT	$1,038.14	$996.64	$41.50	$0.00	$0.02	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$9,984.78	$9,585.60	$399.18	$0.00	$0.20	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$3,087.88	$2,964.42	$123.46	$0.00	$0.06	$0.00
064 - AMBULANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$144,868.67**	**$139,076.95**	**$5,791.72**	**$0.00**	**$2.97**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$41.04	University of Illinois PILOT PIN 01-11-200-002 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$67.93	University of Illinois PILOT PIN 01-11-200-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$55.70	University of Illinois PILOT PIN 01-12-100-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$40.45	University of Illinois PILOT PIN 01-12-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$214.11	University of Illinois PILOT PIN 01-25-300-001 by TBA
Totals	**5 entries**		**$419.23**	

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Final Settlement Sheet
Vermilion County
FDRF - Ridge Farm Fire

Current Year Taxes Due

	Original Amount Due	$97,543.56
+	Supplements	$403.41
-	Cancellations	$724.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$85.44
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$97,308.21**
+	Prior Year Real EstateTax	($136.25)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$97,171.96**

Current Year Taxes Paid

+	Real Estate	$96,089.84
+	Railroad	$526.22
+	Mobile Home	$61.38
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($136.25)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$96,541.19**
+	Hold Back	$0.00
+	County Trustee	$584.14
+	Forfeited Tax	$46.63
	Total	**$97,171.96**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$61,449.58
09/23/2024	$30,710.02
11/27/2024	$4,381.59
Totals: 3 Distributions	**$96,541.19**
Interest Distribution Date	**Amount**
11/27/2024	$1.98
Totals: 1 Distributions	**$1.98**
Grand Totals: 4 Distributions	**$96,543.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$37,560.23	$35,855.51	$1,704.72	$0.00	$0.77	$0.00
027 - AUDIT	$1,295.10	$1,236.34	$58.76	$0.00	$0.03	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,090.42	$1,040.94	$49.48	$0.00	$0.02	$0.00
062 - WORKERS COMPENSATION	$1,559.33	$1,488.55	$70.78	$0.00	$0.03	$0.00
064 - AMBULANCE	$55,036.11	$52,538.26	$2,497.85	$0.00	$1.13	$0.00
Totals	**$96,541.19**	**$92,159.60**	**$4,381.59**	**$0.00**	**$1.98**	**$0.00**

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Final Settlement Sheet
Vermilion County
FDRO - Rossville Fire

Current Year Taxes Due

	Original Amount Due	$146,975.47
+	Supplements	$212.31
-	Cancellations	$472.05
-	Abatements/Refunds	$11.76
+	Mobile Home	$13.83
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$84.28
	Adjusted Amount Due	**$146,802.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$146,802.08**

Current Year Taxes Paid

+	Real Estate	$141,141.23
+	Railroad	$5,450.20
+	Mobile Home	$13.83
+	Misc. Adjustments	$84.28
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$11.76
	Total Collected	**$146,677.78**
+	Hold Back	$0.00
+	County Trustee	$124.30
+	Forfeited Tax	$0.00
	Total	**$146,802.08**

Interest Distribution

County Interest	$3.01
Township Interest	$0.00
Total Interest	$3.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$94,592.95
09/23/2024	$47,279.62
11/27/2024	$4,805.21
Totals: 3 Distributions	**$146,677.78**
Interest Distribution Date	**Amount**
11/27/2024	$3.01
Totals: 1 Distributions	**$3.01**
Grand Totals: 4 Distributions	**$146,680.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$77,964.52	$75,410.40	$2,554.12	$0.00	$1.60	$0.00
003 - BONDS AND INTEREST	$68,713.26	$66,462.17	$2,251.09	$0.00	$1.41	$0.00
Totals	**$146,677.78**	**$141,872.57**	**$4,805.21**	**$0.00**	**$3.01**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$72.53	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$11.75	Grant Township School Credit $55,000.00 by TBA
Totals	**2 entries**		**$84.28**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	$11.76	Reduced Distributions due to Credit
Totals	**1 entries**		**$11.76**	

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Final Settlement Sheet
Vermilion County
FDSI - Sidell Fire

Current Year Taxes Due

	Original Amount Due	$71,766.54
+	Supplements	$179.21
-	Cancellations	$2,444.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.57
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$69,503.63**
+	Prior Year Real EstateTax	($2.19)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$69,501.44**

Current Year Taxes Paid

+	Real Estate	$69,245.01
+	Railroad	$0.00
+	Mobile Home	$2.57
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2.19)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$69,245.39**
+	Hold Back	$0.00
+	County Trustee	$256.05
+	Forfeited Tax	$0.00
	Total	**$69,501.44**

Interest Distribution

County Interest	$1.42
Township Interest	$0.00
Total Interest	$1.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$43,589.78
09/23/2024	$23,239.64
11/27/2024	$2,415.97
Totals: 3 Distributions	**$69,245.39**

Interest Distribution Date	Amount
11/27/2024	$1.42
Totals: 1 Distributions	**$1.42**
Grand Totals: 4 Distributions	**$69,246.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$63,359.68	$61,149.05	$2,210.63	$0.00	$1.30	$0.00
027 - AUDIT	$1,060.35	$1,023.37	$36.98	$0.00	$0.02	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,825.36	$4,657.00	$168.36	$0.00	$0.10	$0.00
Totals	**$69,245.39**	**$66,829.42**	**$2,415.97**	**$0.00**	**$1.42**	**$0.00**

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Final Settlement Sheet
Vermilion County
FDWE - Westville Fire

Current Year Taxes Due

	Original Amount Due	$202,226.23
+	Supplements	$279.43
-	Cancellations	$1,637.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$752.51
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$201,621.17**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$201,621.17**

Current Year Taxes Paid

+	Real Estate	$199,279.81
+	Railroad	$894.86
+	Mobile Home	$563.24
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$200,737.91**
+	Hold Back	$0.00
+	County Trustee	$883.29
+	Forfeited Tax	($0.03)
	Total	**$201,621.17**

Interest Distribution

County Interest	$4.12
Township Interest	$0.00
Total Interest	$4.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$114,217.64
09/23/2024	$73,588.32
11/27/2024	$12,931.95
Totals: 3 Distributions	**$200,737.91**

Interest Distribution Date	Amount
11/27/2024	$4.12
Totals: 1 Distributions	**$4.12**
Grand Totals: 4 Distributions	**$200,742.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$177,906.58	$166,445.47	$11,461.11	$0.00	$3.65	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$22,831.33	$21,360.49	$1,470.84	$0.00	$0.47	$0.00
Totals	**$200,737.91**	**$187,805.96**	**$12,931.95**	**$0.00**	**$4.12**	**$0.00**

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Final Settlement Sheet
Vermilion County
HS225 - High School 225

Current Year Taxes Due

	Original Amount Due	$1,166,173.09
+	Supplements	$5,501.86
-	Cancellations	$6,027.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$254.11
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,165,901.57**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,165,901.57**

Current Year Taxes Paid

+	Real Estate	$1,117,394.83
+	Railroad	$46,808.50
+	Mobile Home	$165.43
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,164,368.76**
+	Hold Back	$0.00
+	County Trustee	$1,532.81
+	Forfeited Tax	$0.00
	Total	**$1,165,901.57**

Interest Distribution

County Interest	$23.88
Township Interest	$0.00
Total Interest	$23.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$711,831.72
09/23/2024	$418,432.96
11/27/2024	$34,104.08
Totals: 3 Distributions	**$1,164,368.76**
Interest Distribution Date	**Amount**
11/27/2024	$23.88
Totals: 1 Distributions	**$23.88**
Grand Totals: 4 Distributions	**$1,164,392.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$765,336.10	$742,919.58	$22,416.52	$0.00	$15.72	$0.00
003 - BONDS AND INTEREST	$94,341.81	$91,578.56	$2,763.25	$0.00	$1.93	$0.00
004 - OPERATIONS & MAINTENANCE	$129,226.30	$125,441.30	$3,785.00	$0.00	$2.65	$0.00
005 - I. M. R. F.	$26,476.58	$25,701.09	$775.49	$0.00	$0.54	$0.00
030 - TRANSPORTATION SYSTEM	$39,717.78	$38,554.45	$1,163.33	$0.00	$0.81	$0.00
031 - WORKING CASH	$12,249.16	$11,890.40	$358.76	$0.00	$0.25	$0.00
032 - FIRE PREV/SFTY/ENERGY	$13,241.20	$12,853.38	$387.82	$0.00	$0.27	$0.00
033 - SPECIAL EDUCATION	$3,498.93	$3,396.44	$102.49	$0.00	$0.07	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$50,305.39	$48,831.95	$1,473.44	$0.00	$1.03	$0.00
047 - SOCIAL SECURITY	$26,476.58	$25,701.09	$775.49	$0.00	$0.54	$0.00
057 - LEASE/PURCHASE/RENT	$3,498.93	$3,396.44	$102.49	$0.00	$0.07	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,164,368.76**	**$1,130,264.68**	**$34,104.08**	**$0.00**	**$23.88**	**$0.00**

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Final 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
	Adjusted Amount Due	**$40,850.27**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40,850.27**

Current Year Taxes Paid

+	Real Estate	$40,838.45
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$40,838.45**
+	Hold Back	$0.00
+	County Trustee	$11.82
+	Forfeited Tax	$0.00
	Total	**$40,850.27**

Interest Distribution

County Interest	$0.84
Township Interest	$0.00
Total Interest	$0.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$25,246.34
09/23/2024	$10,738.17
11/27/2024	$4,853.94
Totals: 3 Distributions	**$40,838.45**
Interest Distribution Date	**Amount**
11/27/2024	$0.84
Totals: 1 Distributions	**$0.84**
Grand Totals: 4 Distributions	**$40,839.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$19,541.46	$17,218.77	$2,322.69	$0.00	$0.40	$0.00
003 - BONDS AND INTEREST	$7,117.12	$6,271.20	$845.92	$0.00	$0.15	$0.00
004 - OPERATIONS & MAINTENANCE	$5,310.18	$4,679.04	$631.14	$0.00	$0.11	$0.00
005 - I. M. R. F.	$246.38	$217.10	$29.28	$0.00	$0.01	$0.00
030 - TRANSPORTATION SYSTEM	$2,548.89	$2,245.93	$302.96	$0.00	$0.05	$0.00
031 - WORKING CASH	$1,062.04	$935.82	$126.22	$0.00	$0.02	$0.00
032 - FIRE PREV/SFTY/ENERGY	$1,062.04	$935.82	$126.22	$0.00	$0.02	$0.00
033 - SPECIAL EDUCATION	$424.80	$374.31	$50.49	$0.00	$0.01	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,806.53	$1,591.81	$214.72	$0.00	$0.04	$0.00
047 - SOCIAL SECURITY	$656.97	$578.89	$78.08	$0.00	$0.01	$0.00
057 - LEASE/PURCHASE/RENT	$1,062.04	$935.82	$126.22	$0.00	$0.02	$0.00
Totals	**$40,838.45**	**$35,984.51**	**$4,853.94**	**$0.00**	**$0.84**	**$0.00**

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Final Settlement Sheet
Vermilion County
J505 - Parkland CC 505

Current Year Taxes Due

	Original Amount Due	$133,287.87
+	Supplements	$1,959.58
-	Cancellations	$2,313.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$30.34
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$33.19
	Adjusted Amount Due	**$132,997.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$132,997.82**

Current Year Taxes Paid

+	Real Estate	$131,277.25
+	Railroad	$1,556.70
+	Mobile Home	$30.34
+	Misc. Adjustments	$33.19
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$132,897.48**
+	Hold Back	$0.00
+	County Trustee	$100.34
+	Forfeited Tax	$0.00
	Total	**$132,997.82**

Interest Distribution

County Interest	$2.73
Township Interest	$0.00
Total Interest	$2.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$84,525.02
09/23/2024	$44,314.76
11/27/2024	$4,057.70
Totals: 3 Distributions	**$132,897.48**

Interest Distribution Date	Amount
11/27/2024	$2.73
Totals: 1 Distributions	**$2.73**
Grand Totals: 4 Distributions	**$132,900.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$65,403.49	$63,406.58	$1,996.91	$0.00	$1.34	$0.00
003 - BONDS AND INTEREST	$20,229.79	$19,612.12	$617.67	$0.00	$0.42	$0.00
004 - OPERATIONS & MAINTENANCE	$25,155.23	$24,387.17	$768.06	$0.00	$0.52	$0.00
027 - AUDIT	$324.53	$314.63	$9.90	$0.00	$0.01	$0.00
032 - FIRE PREV/SFTY/ENERGY	$9,189.20	$8,908.63	$280.57	$0.00	$0.19	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$7,385.52	$7,160.03	$225.49	$0.00	$0.15	$0.00
035A - PROPERTY INSURANCE	$2,382.18	$2,309.45	$72.73	$0.00	$0.05	$0.00
060 - UNEMPLOYMENT INSURANCE	$103.13	$99.97	$3.16	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$681.77	$660.93	$20.84	$0.00	$0.01	$0.00
143 - MEDICARE	$2,042.64	$1,980.27	$62.37	$0.00	$0.04	$0.00
Totals	**$132,897.48**	**$128,839.78**	**$4,057.70**	**$0.00**	**$2.73**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$33.19	Vermilion County Housing Authority PILOT by TBA
Totals 1 entries			**$33.19**	

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Final Settlement Sheet
Vermilion County
J507 - DACC 507

Current Year Taxes Due

	Original Amount Due	$6,771,966.84
+	Supplements	$21,438.31
-	Cancellations	$40,665.18
-	Abatements/Refunds	$4,074.29
+	Mobile Home	$6,237.43
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6,658.97
	Adjusted Amount Due	**$6,761,562.08**
+	Prior Year Real EstateTax	($2,037.71)
+	Prior Year Mobile Home Tax	$4.54
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,759,528.91**

Current Year Taxes Paid

+	Real Estate	$6,605,757.86
+	Railroad	$116,049.32
+	Mobile Home	$4,953.44
+	Misc. Adjustments	$6,658.97
+	Prior Year Real Estate	($2,037.71)
+	Prior Year Mobile Home	$4.54
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$4,074.29
	Total Collected	**$6,727,312.13**
+	Hold Back	$0.00
+	County Trustee	$30,221.32
+	Forfeited Tax	$1,995.46
	Total	**$6,759,528.91**

Interest Distribution

County Interest	$137.99
Township Interest	$0.00
Total Interest	$137.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$3,933,178.14
09/23/2024	$2,458,262.96
11/27/2024	$335,871.03
Totals: 3 Distributions	**$6,727,312.13**
Interest Distribution Date	**Amount**
11/27/2024	$137.99
Totals: 1 Distributions	**$137.99**
Grand Totals: 4 Distributions	**$6,727,450.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,154,613.07	$3,947,187.81	$207,425.26	$0.00	$85.21	$0.00
003 - BONDS AND INTEREST	$726,953.34	$690,659.14	$36,294.20	$0.00	$14.91	$0.00
004 - OPERATIONS & MAINTENANCE	$835,646.52	$793,925.65	$41,720.87	$0.00	$17.14	$0.00
027 - AUDIT	$37,794.05	$35,907.13	$1,886.92	$0.00	$0.78	$0.00
032 - FIRE PREV/SFTY/ENERGY	$62,947.46	$59,804.70	$3,142.76	$0.00	$1.29	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$720,629.67	$684,651.18	$35,978.49	$0.00	$14.78	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$37,794.05	$35,907.13	$1,886.92	$0.00	$0.78	$0.00
143 - MEDICARE	$150,933.97	$143,398.36	$7,535.61	$0.00	$3.10	$0.00
Totals	**$6,727,312.13**	**$6,391,441.10**	**$335,871.03**	**$0.00**	**$137.99**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$61.48	University of Illinois PILOT PIN 01-11-200-002 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$101.77	University of Illinois PILOT PIN 01-11-200-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$83.45	University of Illinois PILOT PIN 01-12-100-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$60.61	University of Illinois PILOT PIN 01-12-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$320.78	University of Illinois PILOT PIN 01-25-300-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$45.14	University of Illinois PILOT PIN 23-35-400-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$9.35	University of Illinois PILOT PIN 23-35-400-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$8.90	University of Illinois PILOT PIN 23-36-603-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$181.38	University of Illinois PILOT PIN 23-36-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$2.62	University of Illinois PILOT PIN 23-36-300-007 by TBA

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Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$56.14	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$111.30	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$317.00	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$513.71	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$680.44	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$4,104.90	Grant Township School Credit $55,000.00 by TBA
Totals	**16 entries**		**$6,658.97**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	$4,074.29	Reduced Distributions due to Credit
Totals	**1 entries**		**$4,074.29**	

Final Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due

	Original Amount Due	$158,919.65
+	Supplements	$0.00
-	Cancellations	$635.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$11.87
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$158,295.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$158,295.60**

Current Year Taxes Paid

+	Real Estate	$152,095.21
+	Railroad	$4,283.10
+	Mobile Home	$11.87
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$156,390.18**
+	Hold Back	$0.00
+	County Trustee	$1,833.03
+	Forfeited Tax	$72.39
	Total	**$158,295.60**

Interest Distribution

County Interest	$3.21
Township Interest	$0.00
Total Interest	$3.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$89,811.40
09/23/2024	$59,418.87
11/27/2024	$7,159.91
Totals: 3 Distributions	**$156,390.18**
Interest Distribution Date	**Amount**
11/27/2024	$3.21
Totals: 1 Distributions	**$3.21**
Grand Totals: 4 Distributions	**$156,393.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$108,256.27	$103,300.05	$4,956.22	$0.00	$2.23	$0.00
004 - OPERATIONS & MAINTENANCE	$14,271.38	$13,618.01	$653.37	$0.00	$0.29	$0.00
005 - I. M. R. F.	$5,907.48	$5,637.02	$270.46	$0.00	$0.12	$0.00
027 - AUDIT	$2,953.73	$2,818.51	$135.22	$0.00	$0.06	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$19,093.84	$18,219.66	$874.18	$0.00	$0.39	$0.00
047 - SOCIAL SECURITY	$5,907.48	$5,637.02	$270.46	$0.00	$0.12	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$156,390.18**	**$149,230.27**	**$7,159.91**	**$0.00**	**$3.21**	**$0.00**

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Final Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	$83,351.30
+	Supplements	$174.64
-	Cancellations	$492.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$93.50
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$83,126.75**
+	Prior Year Real EstateTax	($106.81)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$83,019.94**

Current Year Taxes Paid

+	Real Estate	$81,767.25
+	Railroad	$631.76
+	Mobile Home	$67.83
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($106.81)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$82,360.03**
+	Hold Back	$0.00
+	County Trustee	$615.09
+	Forfeited Tax	$44.82
	Total	**$83,019.94**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$50,866.54
09/23/2024	$27,584.75
11/27/2024	$3,908.74
Totals: 3 Distributions	**$82,360.03**
Interest Distribution Date	**Amount**
11/27/2024	$1.69
Totals: 1 Distributions	**$1.69**
Grand Totals: 4 Distributions	**$82,361.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,289.37	$32,662.03	$1,627.34	$0.00	$0.70	$0.00
004 - OPERATIONS & MAINTENANCE	$4,497.83	$4,284.36	$213.47	$0.00	$0.09	$0.00
005 - I. M. R. F.	$2,075.23	$1,976.75	$98.48	$0.00	$0.04	$0.00
027 - AUDIT	$989.31	$942.36	$46.95	$0.00	$0.02	$0.00
031 - WORKING CASH	$11,503.47	$10,957.52	$545.95	$0.00	$0.24	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$24,704.80	$23,532.33	$1,172.47	$0.00	$0.51	$0.00
047 - SOCIAL SECURITY	$4,300.02	$4,095.94	$204.08	$0.00	$0.09	$0.00
Totals	**$82,360.03**	**$78,451.29**	**$3,908.74**	**$0.00**	**$1.69**	**$0.00**

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Final Settlement Sheet
Vermilion County
LYHO - Hoopeston Library

Current Year Taxes Due

	Original Amount Due	$177,894.00
+	Supplements	$323.74
-	Cancellations	$847.25
-	Abatements/Refunds	$891.38
+	Mobile Home	$27.69
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,172.22
	Adjusted Amount Due	**$177,679.02**
+	Prior Year Real EstateTax	$99.60
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$177,778.62**

Current Year Taxes Paid

+	Real Estate	$171,491.31
+	Railroad	$5,230.00
+	Mobile Home	$21.91
+	Misc. Adjustments	$1,172.22
+	Prior Year Real Estate	$99.60
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$891.38
	Total Collected	**$177,123.66**
+	Hold Back	$0.00
+	County Trustee	$578.59
+	Forfeited Tax	$76.37
	Total	**$177,778.62**

Interest Distribution

County Interest	$3.63
Township Interest	$0.00
Total Interest	$3.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$110,997.01
09/23/2024	$57,108.04
11/27/2024	$9,018.61
Totals: 3 Distributions	**$177,123.66**
Interest Distribution Date	**Amount**
11/27/2024	$3.63
Totals: 1 Distributions	**$3.63**
Grand Totals: 4 Distributions	**$177,127.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$120,518.50	$114,382.00	$6,136.50	$0.00	$2.46	$0.00
004 - OPERATIONS & MAINTENANCE	$14,489.24	$13,751.49	$737.75	$0.00	$0.30	$0.00
005 - I. M. R. F.	$17,037.87	$16,170.35	$867.52	$0.00	$0.35	$0.00
027 - AUDIT	$605.40	$574.59	$30.81	$0.00	$0.01	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$11,504.18	$10,918.44	$585.74	$0.00	$0.24	$0.00
047 - SOCIAL SECURITY	$11,504.18	$10,918.44	$585.74	$0.00	$0.24	$0.00
060 - UNEMPLOYMENT INSURANCE	$605.40	$574.59	$30.81	$0.00	$0.01	$0.00
062 - WORKERS COMPENSATION	$858.89	$815.15	$43.74	$0.00	$0.02	$0.00
Totals	**$177,123.66**	**$168,105.05**	**$9,018.61**	**$0.00**	**$3.63**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$13.45	University of Illinois PILOT PIN 01-11-200-002 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$22.26	University of Illinois PILOT PIN 01-11-200-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$18.26	University of Illinois PILOT PIN 01-12-100-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$13.26	University of Illinois PILOT PIN 01-12-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$70.18	University of Illinois PILOT PIN 01-25-300-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$24.35	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$112.39	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$898.07	Grant Township School Credit $55,000.00 by TBA
Totals 8 entries			**$1,172.22**	

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Final Settlement Sheet

Vermilion County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	$891.38	Reduced Distributions due to Credit
Totals	**1 entries**		**$891.38**	

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Final Settlement Sheet
Vermilion County
LYOK - Oakwood Library

Current Year Taxes Due

	Original Amount Due	$208,441.11
+	Supplements	$824.26
-	Cancellations	$1,442.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$479.78
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$208,302.56**
+	Prior Year Real EstateTax	$245.62
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$208,548.18**

Current Year Taxes Paid

+	Real Estate	$205,097.26
+	Railroad	$2,152.96
+	Mobile Home	$436.29
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$245.62
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$207,932.13**
+	Hold Back	$0.00
+	County Trustee	$261.00
+	Forfeited Tax	$355.05
	Total	**$208,548.18**

Interest Distribution

County Interest	$4.26
Township Interest	$0.00
Total Interest	$4.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$122,401.25
09/23/2024	$76,105.26
11/27/2024	$9,425.62
Totals: 3 Distributions	**$207,932.13**
Interest Distribution Date	**Amount**
11/27/2024	$4.26
Totals: 1 Distributions	**$4.26**
Grand Totals: 4 Distributions	**$207,936.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$179,164.91	$171,043.29	$8,121.62	$0.00	$3.68	$0.00
005 - I. M. R. F.	$9,986.35	$9,533.67	$452.68	$0.00	$0.20	$0.00
027 - AUDIT	$5,785.93	$5,523.66	$262.27	$0.00	$0.12	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,998.90	$4,772.31	$226.59	$0.00	$0.10	$0.00
047 - SOCIAL SECURITY	$6,491.64	$6,197.37	$294.27	$0.00	$0.13	$0.00
143 - MEDICARE	$1,504.40	$1,436.21	$68.19	$0.00	$0.03	$0.00
Totals	**$207,932.13**	**$198,506.51**	**$9,425.62**	**$0.00**	**$4.26**	**$0.00**

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Final Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	$55,515.79
+	Supplements	$304.42
-	Cancellations	$473.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$12.41
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$55,359.61**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$55,359.61**

Current Year Taxes Paid

+	Real Estate	$55,258.62
+	Railroad	$0.00
+	Mobile Home	$9.15
+	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
	Total Collected	**$55,267.77**
+	Hold Back	$0.00
+	County Trustee	$91.85
+	Forfeited Tax	($0.01)
	Total	**$55,359.61**

Interest Distribution

County Interest	$1.13
Township Interest	$0.00
Total Interest	$1.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$34,146.29
09/23/2024	$17,719.09
11/27/2024	$3,402.39
Totals: 3 Distributions	**$55,267.77**
Interest Distribution Date	**Amount**
11/27/2024	$1.13
Totals: 1 Distributions	**$1.13**
Grand Totals: 4 Distributions	**$55,268.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$40,818.90	$38,306.00	$2,512.90	$0.00	$0.84	$0.00
027 - AUDIT	$499.56	$468.81	$30.75	$0.00	$0.01	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$11,460.38	$10,754.86	$705.52	$0.00	$0.23	$0.00
047 - SOCIAL SECURITY	$2,488.93	$2,335.71	$153.22	$0.00	$0.05	$0.00
Totals	**$55,267.77**	**$51,865.38**	**$3,402.39**	**$0.00**	**$1.13**	**$0.00**

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Final Settlement Sheet
Vermilion County
LYSI - Sidell Library

Current Year Taxes Due

	Original Amount Due	$113,103.96
+	Supplements	$591.32
-	Cancellations	$2,087.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$32.62
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$10.87
	Adjusted Amount Due	**$111,651.58**
+	Prior Year Real EstateTax	($1.31)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$111,650.27**

Current Year Taxes Paid

+	Real Estate	$111,372.11
+	Railroad	$0.00
+	Mobile Home	$30.63
+	Misc. Adjustments	$10.87
+	Prior Year Real Estate	($1.31)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$111,412.30**
+	Hold Back	$0.00
+	County Trustee	$237.97
+	Forfeited Tax	$0.00
	Total	**$111,650.27**

Interest Distribution

County Interest	$2.29
Township Interest	$0.00
Total Interest	$2.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$70,567.76
09/23/2024	$37,194.45
11/27/2024	$3,650.09
Totals: 3 Distributions	**$111,412.30**
Interest Distribution Date	**Amount**
11/27/2024	$2.29
Totals: 1 Distributions	**$2.29**
Grand Totals: 4 Distributions	**$111,414.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$92,290.95	$89,267.27	$3,023.68	$0.00	$1.90	$0.00
027 - AUDIT	$2,440.05	$2,360.11	$79.94	$0.00	$0.05	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$8,434.02	$8,157.70	$276.32	$0.00	$0.17	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$6,090.45	$5,890.93	$199.52	$0.00	$0.13	$0.00
047 - SOCIAL SECURITY	$2,156.83	$2,086.20	$70.63	$0.00	$0.04	$0.00
Totals	**$111,412.30**	**$107,762.21**	**$3,650.09**	**$0.00**	**$2.29**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$10.87	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$10.87**	

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Final Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due

	Original Amount Due	$286,130.97
+	Supplements	$729.31
-	Cancellations	$2,508.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,254.41
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$109.77
	Adjusted Amount Due	**$285,716.03**
+	Prior Year Real EstateTax	($50.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$285,665.80**

Current Year Taxes Paid

+	Real Estate	$279,620.64
+	Railroad	$3,830.78
+	Mobile Home	$953.53
+	Misc. Adjustments	$109.77
+	Prior Year Real Estate	($50.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$284,464.49**
+	Hold Back	$0.00
+	County Trustee	$1,201.25
+	Forfeited Tax	$0.06
	Total	**$285,665.80**

Interest Distribution

County Interest	$5.83
Township Interest	$0.00
Total Interest	$5.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$164,088.72
09/23/2024	$101,075.88
11/27/2024	$19,299.89
Totals: 3 Distributions	**$284,464.49**
Interest Distribution Date	**Amount**
11/27/2024	$5.83
Totals: 1 Distributions	**$5.83**
Grand Totals: 4 Distributions	**$284,470.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$154,748.67	$144,249.55	$10,499.12	$0.00	$3.17	$0.00
004 - OPERATIONS & MAINTENANCE	$20,639.89	$19,239.56	$1,400.33	$0.00	$0.42	$0.00
005 - I. M. R. F.	$15,410.30	$14,364.75	$1,045.55	$0.00	$0.32	$0.00
027 - AUDIT	$3,980.79	$3,710.72	$270.07	$0.00	$0.08	$0.00
031 - WORKING CASH	$51,605.27	$48,104.03	$3,501.24	$0.00	$1.06	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$22,669.27	$21,131.24	$1,538.03	$0.00	$0.46	$0.00
047 - SOCIAL SECURITY	$15,410.30	$14,364.75	$1,045.55	$0.00	$0.32	$0.00
Totals	**$284,464.49**	**$265,164.60**	**$19,299.89**	**$0.00**	**$5.83**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$20.03	University of Illinois PILOT PIN 23-35-400-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$4.15	University of Illinois PILOT PIN 23-35-400-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$3.95	University of Illinois PILOT PIN 23-36-603-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$80.48	University of Illinois PILOT PIN 23-36-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$1.16	University of Illinois PILOT PIN 23-36-300-007 by TBA
Totals	**5 entries**		**$109.77**	

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Final Settlement Sheet
Vermilion County
MTCE - Carroll/Elwood MTA

Current Year Taxes Due

	Original Amount Due	$14,190.62
+	Supplements	$53.30
-	Cancellations	$98.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$12.41
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,158.27**
+	Prior Year Real EstateTax	($11.35)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,146.92**

Current Year Taxes Paid

+	Real Estate	$14,021.85
+	Railroad	$57.14
+	Mobile Home	$9.71
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($11.35)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,077.35**
+	Hold Back	$0.00
+	County Trustee	$65.52
+	Forfeited Tax	$4.05
	Total	**$14,146.92**

Interest Distribution

County Interest	$0.29
Township Interest	$0.00
Total Interest	$0.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$9,102.04
09/23/2024	$4,266.21
11/27/2024	$709.10
Totals: 3 Distributions	**$14,077.35**
Interest Distribution Date	**Amount**
11/27/2024	$0.29
Totals: 1 Distributions	**$0.29**
Grand Totals: 4 Distributions	**$14,077.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	$14,077.35	$13,368.25	$709.10	$0.00	$0.29	$0.00
Totals	**$14,077.35**	**$13,368.25**	**$709.10**	**$0.00**	**$0.29**	**$0.00**

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Final Settlement Sheet
Vermilion County
MTGB - Grant/Butler MTA

Current Year Taxes Due

	Original Amount Due	$136,501.19
+	Supplements	$248.16
-	Cancellations	$675.22
-	Abatements/Refunds	$876.30
+	Mobile Home	$9.85
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,128.43
	Adjusted Amount Due	**$136,336.11**
+	Prior Year Real EstateTax	$106.37
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$136,442.48**

Current Year Taxes Paid

+	Real Estate	$133,968.78
+	Railroad	$1,528.82
+	Mobile Home	$8.81
+	Misc. Adjustments	$1,128.43
+	Prior Year Real Estate	$106.37
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$876.30
	Total Collected	**$135,864.91**
+	Hold Back	$0.00
+	County Trustee	$502.50
+	Forfeited Tax	$75.07
	Total	**$136,442.48**

Interest Distribution

County Interest	$2.79
Township Interest	$0.00
Total Interest	$2.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$84,189.51
09/23/2024	$44,378.81
11/27/2024	$7,296.59
Totals: 3 Distributions	**$135,864.91**
Interest Distribution Date	**Amount**
11/27/2024	$2.79
Totals: 1 Distributions	**$2.79**
Grand Totals: 4 Distributions	**$135,867.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	$135,864.91	$128,568.32	$7,296.59	$0.00	$2.79	$0.00
Totals	**$135,864.91**	**$128,568.32**	**$7,296.59**	**$0.00**	**$2.79**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$13.22	University of Illinois PILOT PIN 01-11-200-002 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$21.89	University of Illinois PILOT PIN 01-11-200-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$17.95	University of Illinois PILOT PIN 01-12-100-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$13.03	University of Illinois PILOT PIN 01-12-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$68.99	University of Illinois PILOT PIN 01-25-300-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$110.49	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$882.86	Grant Township School Credit $55,000.00 by TBA
Totals	**7 entries**		**$1,128.43**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	$876.30	Reduced Distributions due to Credit
Totals	**1 entries**		**$876.30**	

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

Current Year Taxes Due

	Original Amount Due	$32,808.87
+	Supplements	$45.84
-	Cancellations	$206.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$41.03
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$17.94
	Adjusted Amount Due	**$32,706.95**
+	Prior Year Real EstateTax	($1.69)
+	Prior Year Mobile Home Tax	$0.26
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,705.52**

Current Year Taxes Paid

+	Real Estate	$32,440.06
+	Railroad	$80.40
+	Mobile Home	$26.36
+	Misc. Adjustments	$17.94
+	Prior Year Real Estate	($1.69)
+	Prior Year Mobile Home	$0.26
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$32,563.33**
+	Hold Back	$0.00
+	County Trustee	$142.20
+	Forfeited Tax	($0.01)
	Total	**$32,705.52**

Interest Distribution

County Interest	$0.67
Township Interest	$0.00
Total Interest	$0.67

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$18,280.37
09/23/2024	$12,213.01
11/27/2024	$2,069.95
Totals: 3 Distributions	**$32,563.33**
Interest Distribution Date	**Amount**
11/27/2024	$0.67
Totals: 1 Distributions	**$0.67**
Grand Totals: 4 Distributions	**$32,564.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	$32,563.33	$30,493.38	$2,069.95	$0.00	$0.67	$0.00
Totals	**$32,563.33**	**$30,493.38**	**$2,069.95**	**$0.00**	**$0.67**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$17.94	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$17.94**	

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Final Settlement Sheet
Vermilion County
MTJV - Jamaica/Vance MTA

Current Year Taxes Due

	Original Amount Due	$12,201.93
+	Supplements	$88.97
-	Cancellations	$488.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.83
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2.29
	Adjusted Amount Due	**$11,808.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,808.48**

Current Year Taxes Paid

+	Real Estate	$11,540.97
+	Railroad	$247.58
+	Mobile Home	$3.70
+	Misc. Adjustments	$2.29
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,794.54**
+	Hold Back	$0.00
+	County Trustee	$13.94
+	Forfeited Tax	$0.00
	Total	**$11,808.48**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$7,498.71
09/23/2024	$4,001.60
11/27/2024	$294.23
Totals: 3 Distributions	**$11,794.54**
Interest Distribution Date	**Amount**
11/27/2024	$0.24
Totals: 1 Distributions	**$0.24**
Grand Totals: 4 Distributions	**$11,794.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	$11,794.54	$11,500.31	$294.23	$0.00	$0.24	$0.00
Totals	**$11,794.54**	**$11,500.31**	**$294.23**	**$0.00**	**$0.24**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$2.29	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$2.29**	

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Final Settlement Sheet
Vermilion County
MTMP - Middlefork/Pilot MTA

Current Year Taxes Due

	Original Amount Due	$28,602.03
+	Supplements	$147.25
-	Cancellations	$187.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$6.87
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$28,568.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$28,568.22**

Current Year Taxes Paid

+	Real Estate	$27,798.45
+	Railroad	$718.08
+	Mobile Home	$4.81
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$28,521.34**
+	Hold Back	$0.00
+	County Trustee	$46.88
+	Forfeited Tax	$0.00
	Total	**$28,568.22**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$17,619.13
09/23/2024	$9,731.14
11/27/2024	$1,171.07
Totals: 3 Distributions	**$28,521.34**
Interest Distribution Date	**Amount**
11/27/2024	$0.59
Totals: 1 Distributions	**$0.59**
Grand Totals: 4 Distributions	**$28,521.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	$28,521.34	$27,350.27	$1,171.07	$0.00	$0.59	$0.00
Totals	**$28,521.34**	**$27,350.27**	**$1,171.07**	**$0.00**	**$0.59**	**$0.00**

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Final Settlement Sheet
Vermilion County
PKRO - Rossville Park

Current Year Taxes Due

	Original Amount Due	$21,883.48
+	Supplements	$48.38
-	Cancellations	$99.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.15
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$16.53
	Adjusted Amount Due	**$21,852.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$21,852.09**

Current Year Taxes Paid

+	Real Estate	$21,213.12
+	Railroad	$590.96
+	Mobile Home	$3.15
+	Misc. Adjustments	$16.53
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$21,823.76**
+	Hold Back	$0.00
+	County Trustee	$28.33
+	Forfeited Tax	$0.00
	Total	**$21,852.09**

Interest Distribution

County Interest	$0.45
Township Interest	$0.00
Total Interest	$0.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$13,585.59
09/23/2024	$7,424.04
11/27/2024	$814.13
Totals: 3 Distributions	**$21,823.76**
Interest Distribution Date	**Amount**
11/27/2024	$0.45
Totals: 1 Distributions	**$0.45**
Grand Totals: 4 Distributions	**$21,824.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,823.76	$21,009.63	$814.13	$0.00	$0.45	$0.00
Totals	**$21,823.76**	**$21,009.63**	**$814.13**	**$0.00**	**$0.45**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$16.53	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$16.53**	

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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Final Settlement Sheet
Vermilion County
SDAN - Danville Sanitary

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$0.00	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Vermilion County
SSA BISMRK - Village of Bismarck Stormwater SSA

Current Year Taxes Due

	Original Amount Due	$56,139.00
+	Supplements	$180.00
-	Cancellations	$180.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$56,139.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$56,139.00**

Current Year Taxes Paid

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

Interest Distribution

County Interest	$1.15
Township Interest	$0.00
Total Interest	$1.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$37,382.06
09/23/2024	$15,866.67
11/27/2024	$2,710.27
Totals: 3 Distributions	**$55,959.00**
Interest Distribution Date	**Amount**
11/27/2024	$1.15
Totals: 1 Distributions	**$1.15**
Grand Totals: 4 Distributions	**$55,960.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$55,959.00	$53,248.73	$2,710.27	$0.00	$1.15	$0.00
Totals	**$55,959.00**	**$53,248.73**	**$2,710.27**	**$0.00**	**$1.15**	**$0.00**

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Final Settlement Sheet
Vermilion County
SSDA - Danville Special Service

Current Year Taxes Due

	Original Amount Due	$48,000.01
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$48,000.01**
+	Prior Year Real EstateTax	($98.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$47,901.75**

Current Year Taxes Paid

+	Real Estate	$45,573.88
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($98.26)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$45,475.62**
+	Hold Back	$0.00
+	County Trustee	$2,426.13
+	Forfeited Tax	$0.00
	Total	**$47,901.75**

Interest Distribution

County Interest	$0.93
Township Interest	$0.00
Total Interest	$0.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$30,014.05
09/23/2024	$9,024.40
11/27/2024	$6,437.17
Totals: 3 Distributions	**$45,475.62**
Interest Distribution Date	**Amount**
11/27/2024	$0.93
Totals: 1 Distributions	**$0.93**
Grand Totals: 4 Distributions	**$45,476.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$45,475.62	$39,038.45	$6,437.17	$0.00	$0.93	$0.00
Totals	**$45,475.62**	**$39,038.45**	**$6,437.17**	**$0.00**	**$0.93**	**$0.00**

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Final Settlement Sheet
Vermilion County
SSGR - Grant Special Service

Current Year Taxes Due

	Original Amount Due	$3,150.80
+	Supplements	$5.74
-	Cancellations	$15.02
-	Abatements/Refunds	$90.31
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$90.98
	Adjusted Amount Due	**$3,142.19**
+	Prior Year Real EstateTax	$158.84
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,301.03**

Current Year Taxes Paid

+	Real Estate	$3,137.49
+	Railroad	$2.34
+	Mobile Home	$0.00
+	Misc. Adjustments	$90.98
+	Prior Year Real Estate	$158.84
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$90.31
	Total Collected	**$3,299.34**
+	Hold Back	$0.00
+	County Trustee	$0.46
+	Forfeited Tax	$1.23
	Total	**$3,301.03**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$2,105.99
09/23/2024	$1,041.98
11/27/2024	$151.37
Totals: 3 Distributions	**$3,299.34**
Interest Distribution Date	**Amount**
11/27/2024	$0.07
Totals: 1 Distributions	**$0.07**
Grand Totals: 4 Distributions	**$3,299.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,299.34	$3,147.97	$151.37	$0.00	$0.07	$0.00
Totals	**$3,299.34**	**$3,147.97**	**$151.37**	**$0.00**	**$0.07**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$90.98	Grant Township School Credit $55,000.00 by TBA
Totals 1 entries			**$90.98**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	$90.31	Reduced Distributions due to Credit
Totals 1 entries			**$90.31**	

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

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.17
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7.17**
+	Prior Year Real EstateTax	$98.78
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$105.95**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$5.31
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$98.78
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$104.09**
+	Hold Back	$0.00
+	County Trustee	$1.85
+	Forfeited Tax	$0.01
	Total	**$105.95**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$1.81
09/23/2024	$100.99
11/27/2024	$1.29
Totals: 3 Distributions	**$104.09**
Grand Totals: 3 Distributions	**$104.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$104.09	$102.80	$1.29	$0.00	$0.00	$0.00
Totals	**$104.09**	**$102.80**	**$1.29**	**$0.00**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.74
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$45.95
	Adjusted Amount Due	**$46.69**
+	Prior Year Real EstateTax	($10.53)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$36.16**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.74
+	Misc. Adjustments	$45.95
+	Prior Year Real Estate	($10.53)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$36.16**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$36.16**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/27/2024	$45.95
Totals: 1 Distributions	**$45.95**
Grand Totals: 1 Distributions	**$45.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$36.16	$-55.78	$45.95	$0.00	$0.00	$45.99
Totals	**$36.16**	**$-55.78**	**$45.95**	**$0.00**	**$0.00**	**$45.99**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$45.95	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$45.95**	

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

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$1.44
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9.47
	Adjusted Amount Due	**$10.91**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10.91**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$1.44
+	Misc. Adjustments	$9.47
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10.91**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$10.91**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$0.74
09/23/2024	$0.69
11/27/2024	$9.48
Totals: 3 Distributions	**$10.91**
Grand Totals: 3 Distributions	**$10.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$10.91	$1.43	$9.48	$0.00	$0.00	$0.00
Totals	**$10.91**	**$1.43**	**$9.48**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$9.47	Vermilion County Housing Authority PILOT by TBA
Totals 1 entries			**$9.47**	

Final Settlement Sheet
Vermilion County
SSROA1 - Rossville Ambulance 01

Current Year Taxes Due

	Original Amount Due	$8,891.15
+	Supplements	$5.58
-	Cancellations	$33.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.53
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$23.23
	Adjusted Amount Due	**$8,890.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,890.10**

Current Year Taxes Paid

+	Real Estate	$8,615.17
+	Railroad	$210.42
+	Mobile Home	$3.53
+	Misc. Adjustments	$23.23
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,852.35**
+	Hold Back	$0.00
+	County Trustee	$37.75
+	Forfeited Tax	$0.00
	Total	**$8,890.10**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$5,047.02
09/23/2024	$3,368.15
11/27/2024	$437.18
Totals: 3 Distributions	**$8,852.35**
Interest Distribution Date	**Amount**
11/27/2024	$0.18
Totals: 1 Distributions	**$0.18**
Grand Totals: 4 Distributions	**$8,852.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$8,852.35	$8,415.17	$437.18	$0.00	$0.18	$0.00
Totals	**$8,852.35**	**$8,415.17**	**$437.18**	**$0.00**	**$0.18**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$23.23	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$23.23**	

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Final Settlement Sheet
Vermilion County
SSROA2 - Rossville Ambulance 02

Current Year Taxes Due

	Original Amount Due	$2,852.69
+	Supplements	$3.96
-	Cancellations	$7.49
-	Abatements/Refunds	$0.24
+	Mobile Home	$0.06
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.24
	Adjusted Amount Due	**$2,849.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,849.22**

Current Year Taxes Paid

+	Real Estate	$2,751.51
+	Railroad	$97.52
+	Mobile Home	$0.06
+	Misc. Adjustments	$0.24
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.24
	Total Collected	**$2,849.09**
+	Hold Back	$0.00
+	County Trustee	$0.13
+	Forfeited Tax	$0.00
	Total	**$2,849.22**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$1,875.71
09/23/2024	$890.06
11/27/2024	$83.32
Totals: 3 Distributions	**$2,849.09**
Interest Distribution Date	**Amount**
11/27/2024	$0.06
Totals: 1 Distributions	**$0.06**
Grand Totals: 4 Distributions	**$2,849.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,849.09	$2,765.77	$83.32	$0.00	$0.06	$0.00
Totals	**$2,849.09**	**$2,765.77**	**$83.32**	**$0.00**	**$0.06**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$0.24	Grant Township School Credit $55,000.00 by TBA
Totals 1 entries			**$0.24**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	$0.24	Reduced Distributions due to Credit
Totals 1 entries			**$0.24**	

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Final Settlement Sheet
Vermilion County
SWEBE - Westville/Belgium Sanitary

Current Year Taxes Due

	Original Amount Due	$32,260.44
+	Supplements	$30.23
-	Cancellations	$238.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$132.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$32,184.57**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,184.57**

Current Year Taxes Paid

+	Real Estate	$31,655.45
+	Railroad	$258.70
+	Mobile Home	$95.81
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$32,009.96**
+	Hold Back	$0.00
+	County Trustee	$174.65
+	Forfeited Tax	($0.04)
	Total	**$32,184.57**

Interest Distribution

County Interest	$0.66
Township Interest	$0.00
Total Interest	$0.66

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$18,059.57
09/23/2024	$11,787.24
11/27/2024	$2,163.15
Totals: 3 Distributions	**$32,009.96**

Interest Distribution Date	Amount
11/27/2024	$0.66
Totals: 1 Distributions	**$0.66**
Grand Totals: 4 Distributions	**$32,010.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$24,602.35	$22,939.78	$1,662.57	$0.00	$0.50	$0.00
005 - I. M. R. F.	$5,693.80	$5,309.03	$384.77	$0.00	$0.12	$0.00
027 - AUDIT	$1,713.81	$1,598.00	$115.81	$0.00	$0.04	$0.00
Totals	**$32,009.96**	**$29,846.81**	**$2,163.15**	**$0.00**	**$0.66**	**$0.00**

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Final Settlement Sheet
Vermilion County
TBLNT - Blount Township

Current Year Taxes Due

	Original Amount Due	$133,685.20
+	Supplements	$128.82
-	Cancellations	$390.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$25.39
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$133,449.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$133,449.23**

Current Year Taxes Paid

+	Real Estate	$133,414.76
+	Railroad	$0.00
+	Mobile Home	$25.39
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$133,440.15**
+	Hold Back	$0.00
+	County Trustee	$9.08
+	Forfeited Tax	$0.00
	Total	**$133,449.23**

Interest Distribution

County Interest	$2.74
Township Interest	$0.00
Total Interest	$2.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$77,390.71
09/23/2024	$51,310.52
11/27/2024	$4,738.92
Totals: 3 Distributions	**$133,440.15**
Interest Distribution Date	**Amount**
11/27/2024	$2.74
Totals: 1 Distributions	**$2.74**
Grand Totals: 4 Distributions	**$133,442.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$119,781.09	$115,527.25	$4,253.84	$0.00	$2.46	$0.00
005 - I. M. R. F.	$5,889.78	$5,680.60	$209.18	$0.00	$0.12	$0.00
027 - AUDIT	$2,899.52	$2,796.55	$102.97	$0.00	$0.06	$0.00
034 - GENERAL ASSISTANCE	$1,648.92	$1,590.37	$58.55	$0.00	$0.03	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,220.84	$3,106.46	$114.38	$0.00	$0.07	$0.00
Totals	**$133,440.15**	**$128,701.23**	**$4,738.92**	**$0.00**	**$2.74**	**$0.00**

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Final Settlement Sheet
Vermilion County
TBLNTRB - Blount Road & Bridge

Current Year Taxes Due

	Original Amount Due	$295,655.18
+	Supplements	$284.89
-	Cancellations	$862.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$56.16
+/-	Road & Bridge Transfer	($22,016.49)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$273,116.79**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$273,116.79**

Current Year Taxes Paid

+	Real Estate	$273,040.54
+	Railroad	$0.00
+	Mobile Home	$56.15
+	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
	Total Collected	**$273,096.69**
+	Hold Back	$0.00
+	County Trustee	$20.09
+	Forfeited Tax	$0.01
	Total	**$273,116.79**

Interest Distribution

County Interest	$5.60
Township Interest	$0.00
Total Interest	$5.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Danville City	$22,017.97	$22,016.49
Totals	**$22,017.97**	**$22,016.49**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$158,385.04
09/23/2024	$105,012.72
11/27/2024	$9,698.93
Totals: 3 Distributions	**$273,096.69**

Interest Distribution Date	Amount
11/27/2024	$5.60
Totals: 1 Distributions	**$5.60**
Grand Totals: 4 Distributions	**$273,102.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$5,952.44	$5,741.03	$211.41	$0.00	$0.11	$0.00
007 - ROAD AND BRIDGE	$84,999.52	$81,980.65	$3,018.87	$0.00	$2.03	$0.00
008 - BRIDGE CONST W/ COUNTY	$23,042.43	$22,224.11	$818.32	$0.00	$0.44	$0.00
009 - PERMANENT ROAD	$116,678.60	$112,534.89	$4,143.71	$0.00	$2.21	$0.00
010 - EQUIPMENT AND BUILDING	$23,014.40	$22,197.06	$817.34	$0.00	$0.44	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$9,110.73	$8,787.18	$323.55	$0.00	$0.17	$0.00
090 - ROAD DAMAGE	$10,298.57	$9,932.84	$365.73	$0.00	$0.20	$0.00
Totals	**$273,096.69**	**$263,397.76**	**$9,698.93**	**$0.00**	**$5.60**	**$0.00**

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Final Settlement Sheet
Vermilion County
TBTLR - Butler Township

Current Year Taxes Due

	Original Amount Due	$139,803.38
+	Supplements	$535.86
-	Cancellations	$699.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$24.14
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$404.10
	Adjusted Amount Due	**$140,067.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$140,067.76**

Current Year Taxes Paid

+	Real Estate	$132,051.22
+	Railroad	$7,167.78
+	Mobile Home	$21.05
+	Misc. Adjustments	$404.10
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$139,644.15**
+	Hold Back	$0.00
+	County Trustee	$305.79
+	Forfeited Tax	$117.82
	Total	**$140,067.76**

Interest Distribution

County Interest	$2.86
Township Interest	$0.00
Total Interest	$2.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$92,883.80
09/23/2024	$41,177.57
11/27/2024	$5,582.78
Totals: 3 Distributions	**$139,644.15**

Interest Distribution Date	Amount
11/27/2024	$2.86
Totals: 1 Distributions	**$2.86**
Grand Totals: 4 Distributions	**$139,647.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$57,734.62	$55,426.47	$2,308.15	$0.00	$1.19	$0.00
017 - CEMETERY	$29,965.82	$28,767.82	$1,198.00	$0.00	$0.61	$0.00
034 - GENERAL ASSISTANCE	$2,997.32	$2,877.50	$119.82	$0.00	$0.06	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$48,946.39	$46,989.58	$1,956.81	$0.00	$1.00	$0.00
Totals	**$139,644.15**	**$134,061.37**	**$5,582.78**	**$0.00**	**$2.86**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$39.56	University of Illinois PILOT PIN 01-11-200-002 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$65.48	University of Illinois PILOT PIN 01-11-200-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$53.69	University of Illinois PILOT PIN 01-12-100-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$38.99	University of Illinois PILOT PIN 01-12-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$206.38	University of Illinois PILOT PIN 01-25-300-001 by TBA
Totals	**5 entries**		**$404.10**	

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Final Settlement Sheet
Vermilion County
TBTLRRB - Butler Road & Bridge

Current Year Taxes Due

	Original Amount Due	$169,777.27
+	Supplements	$650.73
-	Cancellations	$849.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$29.31
+/-	Road & Bridge Transfer	($5,633.18)
+	Misc. Adjustments	$490.75
	Adjusted Amount Due	**$164,465.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$164,465.18**

Current Year Taxes Paid

+	Real Estate	$154,729.88
+	Railroad	$8,704.54
+	Mobile Home	$25.55
+	Misc. Adjustments	$490.75
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$163,950.72**
+	Hold Back	$0.00
+	County Trustee	$371.38
+	Forfeited Tax	$143.08
	Total	**$164,465.18**

Interest Distribution

County Interest	$3.36
Township Interest	$0.00
Total Interest	$3.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	$5,651.06	$5,633.18
Totals	**$5,651.06**	**$5,633.18**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$109,150.13
09/23/2024	$48,258.22
11/27/2024	$6,542.37
Totals: 3 Distributions	**$163,950.72**

Interest Distribution Date	Amount
11/27/2024	$3.36
Totals: 1 Distributions	**$3.36**
Grand Totals: 4 Distributions	**$163,954.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$124,218.91	$119,264.94	$4,953.97	$0.00	$2.57	$0.00
008 - BRIDGE CONST W/ COUNTY	$9,988.66	$9,589.34	$399.32	$0.00	$0.20	$0.00
010 - EQUIPMENT AND BUILDING	$9,765.83	$9,375.41	$390.42	$0.00	$0.19	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$19,977.32	$19,178.66	$798.66	$0.00	$0.40	$0.00
Totals	**$163,950.72**	**$157,408.35**	**$6,542.37**	**$0.00**	**$3.36**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$48.04	University of Illinois PILOT PIN 01-11-200-002 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$79.51	University of Illinois PILOT PIN 01-11-200-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$65.21	University of Illinois PILOT PIN 01-12-100-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$47.35	University of Illinois PILOT PIN 01-12-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$250.64	University of Illinois PILOT PIN 01-25-300-001 by TBA
Totals	**5 entries**		**$490.75**	

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Final Settlement Sheet
Vermilion County
TCRLL - Carroll Township

Current Year Taxes Due

	Original Amount Due	$122,637.69
+	Supplements	$691.23
-	Cancellations	$986.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$72.98
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$122,415.31**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$122,415.31**

Current Year Taxes Paid

+	Real Estate	$122,166.41
+	Railroad	$0.00
+	Mobile Home	$66.10
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$122,232.51**
+	Hold Back	$0.00
+	County Trustee	$182.79
+	Forfeited Tax	$0.01
	Total	**$122,415.31**

Interest Distribution

County Interest	$2.51
Township Interest	$0.00
Total Interest	$2.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$82,991.94
09/23/2024	$32,686.32
11/27/2024	$6,554.25
Totals: 3 Distributions	**$122,232.51**
Interest Distribution Date	**Amount**
11/27/2024	$2.51
Totals: 1 Distributions	**$2.51**
Grand Totals: 4 Distributions	**$122,235.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$88,027.09	$83,307.02	$4,720.07	$0.00	$1.81	$0.00
005 - I. M. R. F.	$6,488.10	$6,140.20	$347.90	$0.00	$0.13	$0.00
017 - CEMETERY	$15,658.35	$14,818.72	$839.63	$0.00	$0.32	$0.00
027 - AUDIT	$784.12	$742.07	$42.05	$0.00	$0.02	$0.00
034 - GENERAL ASSISTANCE	$1,044.11	$988.11	$56.00	$0.00	$0.02	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$9,186.63	$8,694.03	$492.60	$0.00	$0.19	$0.00
047 - SOCIAL SECURITY	$1,044.11	$988.11	$56.00	$0.00	$0.02	$0.00
Totals	**$122,232.51**	**$115,678.26**	**$6,554.25**	**$0.00**	**$2.51**	**$0.00**

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Final Settlement Sheet
Vermilion County
TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due

	Original Amount Due	$93,832.00
+	Supplements	$528.86
-	Cancellations	$754.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$55.84
+/-	Road & Bridge Transfer	($2,028.89)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$91,632.93**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$91,632.93**

Current Year Taxes Paid

+	Real Estate	$91,442.50
+	Railroad	$0.00
+	Mobile Home	$50.58
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$91,493.08**
+	Hold Back	$0.00
+	County Trustee	$139.84
+	Forfeited Tax	$0.01
	Total	**$91,632.93**

Interest Distribution

County Interest	$1.88
Township Interest	$0.00
Total Interest	$1.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	$2,031.83	$2,028.89
Totals	**$2,031.83**	**$2,028.89**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$62,120.65
09/23/2024	$24,466.48
11/27/2024	$4,905.95
Totals: 3 Distributions	**$91,493.08**

Interest Distribution Date	Amount
11/27/2024	$1.88
Totals: 1 Distributions	**$1.88**
Grand Totals: 4 Distributions	**$91,494.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$43,750.31	$41,404.35	$2,345.96	$0.00	$0.91	$0.00
008 - BRIDGE CONST W/ COUNTY	$8,820.06	$8,347.12	$472.94	$0.00	$0.18	$0.00
009 - PERMANENT ROAD	$31,732.28	$30,030.78	$1,701.50	$0.00	$0.64	$0.00
010 - EQUIPMENT AND BUILDING	$6,441.04	$6,095.67	$345.37	$0.00	$0.13	$0.00
027 - AUDIT	$499.59	$472.81	$26.78	$0.00	$0.01	$0.00
047 - SOCIAL SECURITY	$249.80	$236.40	$13.40	$0.00	$0.01	$0.00
090 - ROAD DAMAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$91,493.08**	**$86,587.13**	**$4,905.95**	**$0.00**	**$1.88**	**$0.00**

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Final Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due

	Original Amount Due	$107,618.06
+	Supplements	$0.00
-	Cancellations	$430.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$8.05
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$107,195.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$107,195.48**

Current Year Taxes Paid

+	Real Estate	$102,996.64
+	Railroad	$2,900.46
+	Mobile Home	$8.05
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$105,905.15**
+	Hold Back	$0.00
+	County Trustee	$1,241.31
+	Forfeited Tax	$49.02
	Total	**$107,195.48**

Interest Distribution

County Interest	$2.17
Township Interest	$0.00
Total Interest	$2.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$60,819.14
09/23/2024	$40,237.35
11/27/2024	$4,848.66
Totals: 3 Distributions	**$105,905.15**
Interest Distribution Date	**Amount**
11/27/2024	$2.17
Totals: 1 Distributions	**$2.17**
Grand Totals: 4 Distributions	**$105,907.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$86,306.43	$82,355.10	$3,951.33	$0.00	$1.77	$0.00
005 - I. M. R. F.	$497.33	$474.57	$22.76	$0.00	$0.01	$0.00
027 - AUDIT	$2,463.99	$2,351.18	$112.81	$0.00	$0.05	$0.00
034 - GENERAL ASSISTANCE	$5,515.65	$5,263.12	$252.53	$0.00	$0.11	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,724.43	$4,508.11	$216.32	$0.00	$0.10	$0.00
047 - SOCIAL SECURITY	$6,397.32	$6,104.41	$292.91	$0.00	$0.13	$0.00
Totals	**$105,905.15**	**$101,056.49**	**$4,848.66**	**$0.00**	**$2.17**	**$0.00**

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Final Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due

	Original Amount Due	$282,908.06
+	Supplements	$0.00
-	Cancellations	$1,132.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$21.12
+/-	Road & Bridge Transfer	($17,488.81)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$264,308.35**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$264,308.35**

Current Year Taxes Paid

+	Real Estate	$253,270.44
+	Railroad	$7,624.76
+	Mobile Home	$21.12
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$260,916.32**
+	Hold Back	$0.00
+	County Trustee	$3,263.16
+	Forfeited Tax	$128.87
	Total	**$264,308.35**

Interest Distribution

County Interest	$5.35
Township Interest	$0.00
Total Interest	$5.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	$17,012.32	$16,802.27
Tilton City	$695.14	$686.54
Totals	**$17,707.46**	**$17,488.81**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$149,801.70
09/23/2024	$99,187.89
11/27/2024	$11,926.73
Totals: 3 Distributions	**$260,916.32**

Interest Distribution Date	Amount
11/27/2024	$5.35
Totals: 1 Distributions	**$5.35**
Grand Totals: 4 Distributions	**$260,921.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$0.01	$0.00	$0.01	$0.00	($0.01)	$0.00
007 - ROAD AND BRIDGE	$67,144.68	$64,089.32	$3,055.36	$0.00	$1.63	$0.00
008 - BRIDGE CONST W/ COUNTY	$30,509.30	$29,112.51	$1,396.79	$0.00	$0.59	$0.00
009 - PERMANENT ROAD	$125,835.50	$120,074.43	$5,761.07	$0.00	$2.42	$0.00
010 - EQUIPMENT AND BUILDING	$19,689.08	$18,787.69	$901.39	$0.00	$0.38	$0.00
027 - AUDIT	$1,974.17	$1,883.78	$90.39	$0.00	$0.04	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,861.36	$8,455.65	$405.71	$0.00	$0.17	$0.00
047 - SOCIAL SECURITY	$4,928.05	$4,702.43	$225.62	$0.00	$0.09	$0.00
090 - ROAD DAMAGE	$1,974.17	$1,883.78	$90.39	$0.00	$0.04	$0.00
Totals	**$260,916.32**	**$248,989.59**	**$11,926.73**	**$0.00**	**$5.35**	**$0.00**

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Final Settlement Sheet
Vermilion County
TDANV - Danville Township

Current Year Taxes Due

	Original Amount Due	$1,337,367.57
+	Supplements	$9,672.45
-	Cancellations	$6,531.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$2,990.16
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$800.00
	Adjusted Amount Due	**$1,344,299.07**
+	Prior Year Real EstateTax	($1,797.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,342,501.31**

Current Year Taxes Paid

+	Real Estate	$1,289,882.30
+	Railroad	$37,085.88
+	Mobile Home	$2,337.16
+	Misc. Adjustments	$800.00
+	Prior Year Real Estate	($1,797.76)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,328,307.58**
+	Hold Back	$0.00
+	County Trustee	$13,988.68
+	Forfeited Tax	$205.05
	Total	**$1,342,501.31**

Interest Distribution

County Interest	$27.25
Township Interest	$0.00
Total Interest	$27.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$742,891.76
09/23/2024	$495,283.55
11/27/2024	$90,132.27
Totals: 3 Distributions	**$1,328,307.58**
Interest Distribution Date	**Amount**
11/27/2024	$27.25
Totals: 1 Distributions	**$27.25**
Grand Totals: 4 Distributions	**$1,328,334.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$575,587.52	$536,531.06	$39,056.46	$0.00	$11.80	$0.00
005 - I. M. R. F.	$178,822.08	$166,688.12	$12,133.96	$0.00	$3.67	$0.00
017 - CEMETERY	$69,556.84	$64,837.06	$4,719.78	$0.00	$1.43	$0.00
027 - AUDIT	$11,521.76	$10,739.96	$781.80	$0.00	$0.24	$0.00
034 - GENERAL ASSISTANCE	$230,239.54	$214,616.62	$15,622.92	$0.00	$4.72	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$126,788.29	$118,185.08	$8,603.21	$0.00	$2.60	$0.00
047 - SOCIAL SECURITY	$135,791.55	$126,577.41	$9,214.14	$0.00	$2.79	$0.00
Totals	**$1,328,307.58**	**$1,238,175.31**	**$90,132.27**	**$0.00**	**$27.25**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$38.92	University of Illinois PILOT PIN 23-35-400-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$8.06	University of Illinois PILOT PIN 23-35-400-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$7.67	University of Illinois PILOT PIN 23-36-603-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$156.39	University of Illinois PILOT PIN 23-36-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$2.26	University of Illinois PILOT PIN 23-36-300-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$586.70	Vermilion County Housing Authority PILOT by TBA
Totals	**6 entries**		**$800.00**	

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Final Settlement Sheet
Vermilion County
TDANVRB - Danville Road & Bridge

Current Year Taxes Due

	Original Amount Due	$1,160,562.32
+	Supplements	$8,393.70
-	Cancellations	$5,667.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$2,594.86
+/-	Road & Bridge Transfer	($133,875.83)
+	Misc. Adjustments	$694.24
	Adjusted Amount Due	**$1,032,701.52**
+	Prior Year Real EstateTax	($1,316.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,031,384.79**

Current Year Taxes Paid

+	Real Estate	$985,478.93
+	Railroad	$32,182.98
+	Mobile Home	$2,028.11
+	Misc. Adjustments	$694.24
+	Prior Year Real Estate	($1,316.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,019,067.53**
+	Hold Back	$0.00
+	County Trustee	$12,139.21
+	Forfeited Tax	$178.05
	Total	**$1,031,384.79**

Interest Distribution

County Interest	$20.90
Township Interest	$0.00
Total Interest	$20.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	$993.90	$983.58
Danville City	$115,957.02	$114,773.86
Tilton City	$16,802.21	$16,634.50
Westville City	$1,499.41	$1,483.89
Totals	**$135,252.54**	**$133,875.83**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$570,048.41
09/23/2024	$379,941.42
11/27/2024	$69,077.70
Totals: 3 Distributions	**$1,019,067.53**

Interest Distribution Date	Amount
11/27/2024	$20.90
Totals: 1 Distributions	**$20.90**
Grand Totals: 4 Distributions	**$1,019,088.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$230,381.61	$214,809.56	$15,572.05	$0.00	$6.61	$0.00
008 - BRIDGE CONST W/ COUNTY	$110,280.18	$102,798.60	$7,481.58	$0.00	$2.00	$0.00
009 - PERMANENT ROAD	$447,553.02	$417,190.34	$30,362.68	$0.00	$8.11	$0.00
010 - EQUIPMENT AND BUILDING	$78,254.90	$72,945.95	$5,308.95	$0.00	$1.42	$0.00
027 - AUDIT	$10,934.50	$10,192.70	$741.80	$0.00	$0.20	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$53,224.48	$49,613.65	$3,610.83	$0.00	$0.96	$0.00
090 - ROAD DAMAGE	$88,438.84	$82,439.03	$5,999.81	$0.00	$1.60	$0.00
Totals	**$1,019,067.53**	**$949,989.83**	**$69,077.70**	**$0.00**	**$20.90**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$33.78	University of Illinois PILOT PIN 23-35-400-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$7.00	University of Illinois PILOT PIN 23-35-400-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$6.66	University of Illinois PILOT PIN 23-36-603-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$135.71	University of Illinois PILOT PIN 23-36-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$1.96	University of Illinois PILOT PIN 23-36-300-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$509.13	Vermilion County Housing Authority PILOT by TBA
Totals	**6 entries**		**$694.24**	

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Final Settlement Sheet
Vermilion County
TELWD - Elwood Township

Current Year Taxes Due

	Original Amount Due	$71,521.00
+	Supplements	$149.85
-	Cancellations	$422.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$80.23
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$71,328.33**
+	Prior Year Real EstateTax	($102.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$71,226.23**

Current Year Taxes Paid

+	Real Estate	$70,161.79
+	Railroad	$542.08
+	Mobile Home	$58.20
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($102.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$70,659.97**
+	Hold Back	$0.00
+	County Trustee	$527.81
+	Forfeited Tax	$38.45
	Total	**$71,226.23**

Interest Distribution

County Interest	$1.45
Township Interest	$0.00
Total Interest	$1.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$43,646.61
09/23/2024	$23,659.51
11/27/2024	$3,353.85
Totals: 3 Distributions	**$70,659.97**
Interest Distribution Date	**Amount**
11/27/2024	$1.45
Totals: 1 Distributions	**$1.45**
Grand Totals: 4 Distributions	**$70,661.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$42,324.19	$40,315.27	$2,008.92	$0.00	$0.87	$0.00
005 - I. M. R. F.	$9,293.42	$8,852.32	$441.10	$0.00	$0.19	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$864.95	$823.90	$41.05	$0.00	$0.02	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$4,566.19	$4,349.46	$216.73	$0.00	$0.09	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$7,434.77	$7,081.89	$352.88	$0.00	$0.15	$0.00
047 - SOCIAL SECURITY	$6,176.45	$5,883.28	$293.17	$0.00	$0.13	$0.00
Totals	**$70,659.97**	**$67,306.12**	**$3,353.85**	**$0.00**	**$1.45**	**$0.00**

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Final Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due

	Original Amount Due	$91,847.59
+	Supplements	$192.45
-	Cancellations	$542.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$103.03
+/-	Road & Bridge Transfer	($3,971.97)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$87,628.18**
+	Prior Year Real EstateTax	($131.09)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$87,497.09**

Current Year Taxes Paid

+	Real Estate	$86,130.15
+	Railroad	$696.14
+	Mobile Home	$74.76
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($131.09)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$86,769.96**
+	Hold Back	$0.00
+	County Trustee	$677.76
+	Forfeited Tax	$49.37
	Total	**$87,497.09**

Interest Distribution

County Interest	$1.78
Township Interest	$0.00
Total Interest	$1.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	$4,002.64	$3,971.97
Totals	**$4,002.64**	**$3,971.97**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$53,601.07
09/23/2024	$29,050.31
11/27/2024	$4,118.58
Totals: 3 Distributions	**$86,769.96**

Interest Distribution Date	Amount
11/27/2024	$1.78
Totals: 1 Distributions	**$1.78**
Grand Totals: 4 Distributions	**$86,771.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$25,546.07	$24,333.43	$1,212.64	$0.00	$0.58	$0.00
008 - BRIDGE CONST W/ COUNTY	$8,578.02	$8,170.88	$407.14	$0.00	$0.17	$0.00
009 - PERMANENT ROAD	$35,006.70	$33,345.16	$1,661.54	$0.00	$0.69	$0.00
010 - EQUIPMENT AND BUILDING	$6,314.47	$6,014.75	$299.72	$0.00	$0.12	$0.00
027 - AUDIT	$922.49	$878.70	$43.79	$0.00	$0.02	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,136.38	$7,750.19	$386.19	$0.00	$0.16	$0.00
047 - SOCIAL SECURITY	$2,265.83	$2,158.27	$107.56	$0.00	$0.04	$0.00
Totals	**$86,769.96**	**$82,651.38**	**$4,118.58**	**$0.00**	**$1.78**	**$0.00**

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Final Settlement Sheet
Vermilion County
TFBSMK - Bismarck TIF

Current Year Taxes Due

	Original Amount Due	$56,237.54
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$56,237.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$56,237.54**

Current Year Taxes Paid

+	Real Estate	$56,218.08
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$56,218.08**
+	Hold Back	$0.00
+	County Trustee	$19.46
+	Forfeited Tax	$0.00
	Total	**$56,237.54**

Interest Distribution

County Interest	$1.15
Township Interest	$0.00
Total Interest	$1.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$48,900.94
09/23/2024	$7,118.40
11/27/2024	$198.74
Totals: 3 Distributions	**$56,218.08**
Interest Distribution Date	**Amount**
11/27/2024	$1.15
Totals: 1 Distributions	**$1.15**
Grand Totals: 4 Distributions	**$56,219.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$56,218.08	$56,019.34	$198.74	$0.00	$1.15	$0.00
Totals	**$56,218.08**	**$56,019.34**	**$198.74**	**$0.00**	**$1.15**	**$0.00**

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Final Settlement Sheet
Vermilion County
TFCAMP - Campus TIF

Current Year Taxes Due

	Original Amount Due	$28,271.36
+	Supplements	$0.00
-	Cancellations	$122.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$28,148.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$28,148.52**

Current Year Taxes Paid

+	Real Estate	$27,933.94
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$27,933.94**
+	Hold Back	$0.00
+	County Trustee	$214.58
+	Forfeited Tax	$0.00
	Total	**$28,148.52**

Interest Distribution

County Interest	$0.57
Township Interest	$0.00
Total Interest	$0.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$2,596.50
09/23/2024	$2,237.70
11/27/2024	$23,099.74
Totals: 3 Distributions	**$27,933.94**
Interest Distribution Date	**Amount**
11/27/2024	$0.57
Totals: 1 Distributions	**$0.57**
Grand Totals: 4 Distributions	**$27,934.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,933.94	$4,834.20	$23,099.74	$0.00	$0.57	$0.00
Totals	**$27,933.94**	**$4,834.20**	**$23,099.74**	**$0.00**	**$0.57**	**$0.00**

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Final Settlement Sheet
Vermilion County
TFDANV - DANVILLE TIF

Current Year Taxes Due

	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
	Adjusted Amount Due	**$162,660.84**
+	Prior Year Real EstateTax	($190.48)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$162,470.36**

Current Year Taxes Paid

+	Real Estate	$158,747.66
+	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
	Total Collected	**$158,557.18**
+	Hold Back	$0.00
+	County Trustee	$3,913.18
+	Forfeited Tax	$0.00
	Total	**$162,470.36**

Interest Distribution

County Interest	$3.25
Township Interest	$0.00
Total Interest	$3.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$72,999.80
09/23/2024	$71,859.12
11/27/2024	$13,698.26
Totals: 3 Distributions	**$158,557.18**
Interest Distribution Date	**Amount**
11/27/2024	$3.25
Totals: 1 Distributions	**$3.25**
Grand Totals: 4 Distributions	**$158,560.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$158,557.18	$144,858.92	$13,698.26	$0.00	$3.25	$0.00
Totals	**$158,557.18**	**$144,858.92**	**$13,698.26**	**$0.00**	**$3.25**	**$0.00**

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Final Settlement Sheet
Vermilion County
TFEVOO - East Voorhees TIF

Current Year Taxes Due

	Original Amount Due	$184,522.78
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$184,522.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$184,522.78**

Current Year Taxes Paid

+	Real Estate	$184,514.04
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$184,514.04**
+	Hold Back	$0.00
+	County Trustee	$8.74
+	Forfeited Tax	$0.00
	Total	**$184,522.78**

Interest Distribution

County Interest	$3.78
Township Interest	$0.00
Total Interest	$3.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$118,256.77
09/23/2024	$64,884.58
11/27/2024	$1,372.69
Totals: 3 Distributions	**$184,514.04**
Interest Distribution Date	**Amount**
11/27/2024	$3.78
Totals: 1 Distributions	**$3.78**
Grand Totals: 4 Distributions	**$184,517.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$184,514.04	$183,141.35	$1,372.69	$0.00	$3.78	$0.00
Totals	**$184,514.04**	**$183,141.35**	**$1,372.69**	**$0.00**	**$3.78**	**$0.00**

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Final Settlement Sheet
Vermilion County
TFGEORGE - GEORGETOWN TIF

Current Year Taxes Due

	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
	Adjusted Amount Due	**$78,081.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$78,081.54**

Current Year Taxes Paid

+	Real Estate	$77,971.51
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$77,971.51**
+	Hold Back	$0.00
+	County Trustee	$110.03
+	Forfeited Tax	$0.00
	Total	**$78,081.54**

Interest Distribution

County Interest	$1.60
Township Interest	$0.00
Total Interest	$1.60

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$42,424.07
09/23/2024	$28,893.51
11/27/2024	$6,653.93
Totals: 3 Distributions	**$77,971.51**
Interest Distribution Date	**Amount**
11/27/2024	$1.60
Totals: 1 Distributions	**$1.60**
Grand Totals: 4 Distributions	**$77,973.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$77,971.51	$71,317.58	$6,653.93	$0.00	$1.60	$0.00
Totals	**$77,971.51**	**$71,317.58**	**$6,653.93**	**$0.00**	**$1.60**	**$0.00**

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Final Settlement Sheet
Vermilion County
TFHOOP1 - Hoopeston TIF I

Current Year Taxes Due

	Original Amount Due	$501,583.20
+	Supplements	$0.00
-	Cancellations	$891.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$500,691.96**
+	Prior Year Real EstateTax	($1,003.48)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$499,688.48**

Current Year Taxes Paid

+	Real Estate	$496,659.84
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,003.48)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$495,656.36**
+	Hold Back	$0.00
+	County Trustee	$4,032.12
+	Forfeited Tax	$0.00
	Total	**$499,688.48**

Interest Distribution

County Interest	$10.17
Township Interest	$0.00
Total Interest	$10.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$234,292.38
09/23/2024	$219,712.26
11/27/2024	$41,651.72
Totals: 3 Distributions	**$495,656.36**
Interest Distribution Date	**Amount**
11/27/2024	$10.17
Totals: 1 Distributions	**$10.17**
Grand Totals: 4 Distributions	**$495,666.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$495,656.36	$454,004.64	$41,651.72	$0.00	$10.17	$0.00
Totals	**$495,656.36**	**$454,004.64**	**$41,651.72**	**$0.00**	**$10.17**	**$0.00**

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Final Settlement Sheet
Vermilion County
TFHOOP2 - Hoopeston TIF II

Current Year Taxes Due

	Original Amount Due	$81,061.48
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$81,061.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$81,061.48**

Current Year Taxes Paid

+	Real Estate	$81,061.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$81,061.48**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$81,061.48**

Interest Distribution

County Interest	$1.66
Township Interest	$0.00
Total Interest	$1.66

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$39,335.05
09/23/2024	$40,609.41
11/27/2024	$1,117.02
Totals: 3 Distributions	**$81,061.48**
Interest Distribution Date	**Amount**
11/27/2024	$1.66
Totals: 1 Distributions	**$1.66**
Grand Totals: 4 Distributions	**$81,063.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$81,061.48	$79,944.46	$1,117.02	$0.00	$1.66	$0.00
Totals	**$81,061.48**	**$79,944.46**	**$1,117.02**	**$0.00**	**$1.66**	**$0.00**

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Final Settlement Sheet
Vermilion County
TFHOOP3 - Hoopeston TIF III

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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Final Settlement Sheet
Vermilion County
TFMDTN - Midtown TIF

Current Year Taxes Due

	Original Amount Due	$366,063.16
+	Supplements	$0.00
-	Cancellations	$74.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$365,988.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$365,988.68**

Current Year Taxes Paid

+	Real Estate	$365,872.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$365,872.48**
+	Hold Back	$0.00
+	County Trustee	$116.20
+	Forfeited Tax	$0.00
	Total	**$365,988.68**

Interest Distribution

County Interest	$7.50
Township Interest	$0.00
Total Interest	$7.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$172,227.14
09/23/2024	$177,199.36
11/27/2024	$16,445.98
Totals: 3 Distributions	**$365,872.48**
Interest Distribution Date	**Amount**
11/27/2024	$7.50
Totals: 1 Distributions	**$7.50**
Grand Totals: 4 Distributions	**$365,879.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$365,872.48	$349,426.50	$16,445.98	$0.00	$7.50	$0.00
Totals	**$365,872.48**	**$349,426.50**	**$16,445.98**	**$0.00**	**$7.50**	**$0.00**

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Final Settlement Sheet
Vermilion County
TFOKWD1 - Oakwood TIF I

11/26/2024 10:17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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Final Settlement Sheet
Vermilion County
TFOKWD2 - Oakwood TIF II

Current Year Taxes Due

	Original Amount Due	$119,056.68
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$119,056.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$119,056.68**

Current Year Taxes Paid

+	Real Estate	$119,056.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$119,056.68**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$119,056.68**

Interest Distribution

County Interest	$2.44
Township Interest	$0.00
Total Interest	$2.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$86,613.13
09/23/2024	$27,394.46
11/27/2024	$5,049.09
Totals: 3 Distributions	**$119,056.68**
Interest Distribution Date	**Amount**
11/27/2024	$2.44
Totals: 1 Distributions	**$2.44**
Grand Totals: 4 Distributions	**$119,059.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$119,056.68	$114,007.59	$5,049.09	$0.00	$2.44	$0.00
Totals	**$119,056.68**	**$114,007.59**	**$5,049.09**	**$0.00**	**$2.44**	**$0.00**

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Final Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due

	Original Amount Due	$280,510.10
+	Supplements	$1,376.74
-	Cancellations	$2,718.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$279,168.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$279,168.48**

Current Year Taxes Paid

+	Real Estate	$279,101.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$279,101.96**
+	Hold Back	$0.00
+	County Trustee	$66.52
+	Forfeited Tax	$0.00
	Total	**$279,168.48**

Interest Distribution

County Interest	$5.72
Township Interest	$0.00
Total Interest	$5.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$158,378.36
09/23/2024	$105,656.31
11/27/2024	$15,067.29
Totals: 3 Distributions	**$279,101.96**

Interest Distribution Date	Amount
11/27/2024	$5.72
Totals: 1 Distributions	**$5.72**
Grand Totals: 4 Distributions	**$279,107.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$279,101.96	$264,034.67	$15,067.29	$0.00	$5.72	$0.00
Totals	**$279,101.96**	**$264,034.67**	**$15,067.29**	**$0.00**	**$5.72**	**$0.00**

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Final Settlement Sheet
Vermilion County
TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due

	Original Amount Due	$286,606.16
+	Supplements	$0.00
-	Cancellations	$8,510.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$278,096.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$278,096.02**

Current Year Taxes Paid

+	Real Estate	$278,080.04
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$278,080.04**
+	Hold Back	$0.00
+	County Trustee	$15.98
+	Forfeited Tax	$0.00
	Total	**$278,096.02**

Interest Distribution

County Interest	$5.70
Township Interest	$0.00
Total Interest	$5.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$149,787.03
09/23/2024	$110,398.24
11/27/2024	$17,894.77
Totals: 3 Distributions	**$278,080.04**
Interest Distribution Date	**Amount**
11/27/2024	$5.70
Totals: 1 Distributions	**$5.70**
Grand Totals: 4 Distributions	**$278,085.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$278,080.04	$260,185.27	$17,894.77	$0.00	$5.70	$0.00
Totals	**$278,080.04**	**$260,185.27**	**$17,894.77**	**$0.00**	**$5.70**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$0.00	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Vermilion County
TFTLTN - Tilton TIF

Current Year Taxes Due

	Original Amount Due	$544,641.54
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$544,641.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$544,641.54**

Current Year Taxes Paid

+	Real Estate	$544,581.44
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$544,581.44**
+	Hold Back	$0.00
+	County Trustee	$60.10
+	Forfeited Tax	$0.00
	Total	**$544,641.54**

Interest Distribution

County Interest	$11.17
Township Interest	$0.00
Total Interest	$11.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$225,460.34
09/23/2024	$303,129.98
11/27/2024	$15,991.12
Totals: 3 Distributions	**$544,581.44**
Interest Distribution Date	**Amount**
11/27/2024	$11.17
Totals: 1 Distributions	**$11.17**
Grand Totals: 4 Distributions	**$544,592.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$544,581.44	$528,590.32	$15,991.12	$0.00	$11.17	$0.00
Totals	**$544,581.44**	**$528,590.32**	**$15,991.12**	**$0.00**	**$11.17**	**$0.00**

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Final Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

Current Year Taxes Due

	Original Amount Due	$150,447.52
+	Supplements	$3,281.90
-	Cancellations	$1,401.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$152,327.74**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$152,327.74**

Current Year Taxes Paid

+	Real Estate	$152,327.74
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$152,327.74**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$152,327.74**

Interest Distribution

County Interest	$3.12
Township Interest	$0.00
Total Interest	$3.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$82,467.50
09/23/2024	$61,625.15
11/27/2024	$8,235.09
Totals: 3 Distributions	**$152,327.74**
Interest Distribution Date	**Amount**
11/27/2024	$3.12
Totals: 1 Distributions	**$3.12**
Grand Totals: 4 Distributions	**$152,330.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$152,327.74	$144,092.65	$8,235.09	$0.00	$3.12	$0.00
Totals	**$152,327.74**	**$144,092.65**	**$8,235.09**	**$0.00**	**$3.12**	**$0.00**

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Final Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

Current Year Taxes Due

	Original Amount Due	$319,069.08
+	Supplements	$0.00
-	Cancellations	$1,961.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$317,107.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$317,107.80**

Current Year Taxes Paid

+	Real Estate	$317,107.80
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$317,107.80**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$317,107.80**

Interest Distribution

County Interest	$6.50
Township Interest	$0.00
Total Interest	$6.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$160,549.84
09/23/2024	$146,978.88
11/27/2024	$9,579.08
Totals: 3 Distributions	**$317,107.80**

Interest Distribution Date	Amount
11/27/2024	$6.50
Totals: 1 Distributions	**$6.50**
Grand Totals: 4 Distributions	**$317,114.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$317,107.80	$307,528.72	$9,579.08	$0.00	$6.50	$0.00
Totals	**$317,107.80**	**$307,528.72**	**$9,579.08**	**$0.00**	**$6.50**	**$0.00**

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Final Settlement Sheet
Vermilion County
TFTLTN4 - TILTON TIF IV

Current Year Taxes Due

	Original Amount Due	$28,776.56
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$28,776.56**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$28,776.56**

Current Year Taxes Paid

+	Real Estate	$28,776.56
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$28,776.56**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$28,776.56**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$22,008.46
09/23/2024	$6,700.42
11/27/2024	$67.68
Totals: 3 Distributions	**$28,776.56**

Interest Distribution Date	Amount
11/27/2024	$0.59
Totals: 1 Distributions	**$0.59**
Grand Totals: 4 Distributions	**$28,777.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$28,776.56	$28,708.88	$67.68	$0.00	$0.59	$0.00
Totals	**$28,776.56**	**$28,708.88**	**$67.68**	**$0.00**	**$0.59**	**$0.00**

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Final Settlement Sheet
Vermilion County
TFTLTN5 - Tilton TIF V

Current Year Taxes Due

	Original Amount Due	$11,976.30
+	Supplements	$246.58
-	Cancellations	$12.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,210.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,210.50**

Current Year Taxes Paid

+	Real Estate	$12,210.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,210.50**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$12,210.50**

Interest Distribution

County Interest	$0.25
Township Interest	$0.00
Total Interest	$0.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$5,749.04
09/23/2024	$4,699.39
11/27/2024	$1,762.07
Totals: 3 Distributions	**$12,210.50**
Interest Distribution Date	**Amount**
11/27/2024	$0.25
Totals: 1 Distributions	**$0.25**
Grand Totals: 4 Distributions	**$12,210.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,210.50	$10,448.43	$1,762.07	$0.00	$0.25	$0.00
Totals	**$12,210.50**	**$10,448.43**	**$1,762.07**	**$0.00**	**$0.25**	**$0.00**

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Final Settlement Sheet
Vermilion County
TFWGAT - Western Gateway TIF

Current Year Taxes Due

	Original Amount Due	$80,160.60
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$80,160.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$80,160.60**

Current Year Taxes Paid

+	Real Estate	$80,160.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$80,160.60**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$80,160.60**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$38,044.80
09/23/2024	$41,168.44
11/27/2024	$947.36
Totals: 3 Distributions	**$80,160.60**
Interest Distribution Date	**Amount**
11/27/2024	$1.64
Totals: 1 Distributions	**$1.64**
Grand Totals: 4 Distributions	**$80,162.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$80,160.60	$79,213.24	$947.36	$0.00	$1.64	$0.00
Totals	**$80,160.60**	**$79,213.24**	**$947.36**	**$0.00**	**$1.64**	**$0.00**

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Final Settlement Sheet
Vermilion County
TGEOR - Georgetown Township

Current Year Taxes Due

	Original Amount Due	$194,021.69
+	Supplements	$101.67
-	Cancellations	$1,250.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$276.99
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$139.36
	Adjusted Amount Due	**$193,289.19**
+	Prior Year Real EstateTax	($13.29)
+	Prior Year Mobile Home Tax	$2.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$193,277.90**

Current Year Taxes Paid

+	Real Estate	$191,289.03
+	Railroad	$624.48
+	Mobile Home	$169.11
+	Misc. Adjustments	$139.36
+	Prior Year Real Estate	($13.29)
+	Prior Year Mobile Home	$2.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$192,210.69**
+	Hold Back	$0.00
+	County Trustee	$1,067.25
+	Forfeited Tax	($0.04)
	Total	**$193,277.90**

Interest Distribution

County Interest	$3.94
Township Interest	$0.00
Total Interest	$3.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$107,610.17
09/23/2024	$71,301.18
11/27/2024	$13,299.34
Totals: 3 Distributions	**$192,210.69**

Interest Distribution Date	Amount
11/27/2024	$3.94
Totals: 1 Distributions	**$3.94**
Grand Totals: 4 Distributions	**$192,214.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$125,816.11	$117,110.69	$8,705.42	$0.00	$2.58	$0.00
005 - I. M. R. F.	$1,490.41	$1,387.30	$103.11	$0.00	$0.03	$0.00
027 - AUDIT	$1,984.77	$1,847.43	$137.34	$0.00	$0.04	$0.00
034 - GENERAL ASSISTANCE	$55,976.55	$52,103.45	$3,873.10	$0.00	$1.15	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,490.41	$1,387.30	$103.11	$0.00	$0.03	$0.00
047 - SOCIAL SECURITY	$5,452.44	$5,075.18	$377.26	$0.00	$0.11	$0.00
Totals	**$192,210.69**	**$178,911.35**	**$13,299.34**	**$0.00**	**$3.94**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$139.36	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$139.36**	

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Final Settlement Sheet
Vermilion County
TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due

	Original Amount Due	$203,624.16
+	Supplements	$106.68
-	Cancellations	$1,312.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$290.69
+/-	Road & Bridge Transfer	($22,643.54)
+	Misc. Adjustments	$146.25
	Adjusted Amount Due	**$180,211.79**
+	Prior Year Real EstateTax	($14.57)
+	Prior Year Mobile Home Tax	$2.10
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$180,199.32**

Current Year Taxes Paid

+	Real Estate	$178,112.65
+	Railroad	$655.40
+	Mobile Home	$177.47
+	Misc. Adjustments	$146.25
+	Prior Year Real Estate	($14.57)
+	Prior Year Mobile Home	$2.10
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$179,079.30**
+	Hold Back	$0.00
+	County Trustee	$1,120.14
+	Forfeited Tax	($0.12)
	Total	**$180,199.32**

Interest Distribution

County Interest	$3.67
Township Interest	$0.00
Total Interest	$3.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	$349.66	$347.90
Georgetown City	$10,093.53	$10,043.25
Westville City	$12,313.67	$12,252.39
Totals	**$22,756.86**	**$22,643.54**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$100,270.71
09/23/2024	$66,416.56
11/27/2024	$12,392.03
Totals: 3 Distributions	**$179,079.30**

Interest Distribution Date	Amount
11/27/2024	$3.67
Totals: 1 Distributions	**$3.67**
Grand Totals: 4 Distributions	**$179,082.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$4,958.17	$4,615.05	$343.12	$0.00	$0.08	$0.00
007 - ROAD AND BRIDGE	$41,750.83	$38,860.75	$2,890.08	$0.00	$1.17	$0.00
008 - BRIDGE CONST W/ COUNTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$90,150.54	$83,912.91	$6,237.63	$0.00	$1.64	$0.00
010 - EQUIPMENT AND BUILDING	$20,805.70	$19,366.13	$1,439.57	$0.00	$0.38	$0.00
027 - AUDIT	$3,072.23	$2,859.67	$212.56	$0.00	$0.06	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$10,904.72	$10,150.22	$754.50	$0.00	$0.20	$0.00
047 - SOCIAL SECURITY	$7,437.11	$6,922.54	$514.57	$0.00	$0.14	$0.00
Totals	**$179,079.30**	**$166,687.27**	**$12,392.03**	**$0.00**	**$3.67**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$146.25	Vermilion County Housing Authority PILOT by TBA
Totals 1 entries			**$146.25**	

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Final Settlement Sheet
Vermilion County
TGRNT - Grant Township

Current Year Taxes Due

	Original Amount Due	$123,022.75
+	Supplements	$92.09
-	Cancellations	$588.92
-	Abatements/Refunds	$1,169.31
+	Mobile Home	$2.38
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,325.51
	Adjusted Amount Due	**$122,684.50**
+	Prior Year Real EstateTax	$77.49
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$122,761.99**

Current Year Taxes Paid

+	Real Estate	$119,862.12
+	Railroad	$2,082.14
+	Mobile Home	$2.37
+	Misc. Adjustments	$1,325.51
+	Prior Year Real Estate	$77.49
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,169.31
	Total Collected	**$122,180.32**
+	Hold Back	$0.00
+	County Trustee	$534.05
+	Forfeited Tax	$47.62
	Total	**$122,761.99**

Interest Distribution

County Interest	$2.51
Township Interest	$0.00
Total Interest	$2.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$74,111.52
09/23/2024	$40,822.59
11/27/2024	$7,246.21
Totals: 3 Distributions	**$122,180.32**
Interest Distribution Date	**Amount**
11/27/2024	$2.51
Totals: 1 Distributions	**$2.51**
Grand Totals: 4 Distributions	**$122,182.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$66,543.63	$62,597.16	$3,946.47	$0.00	$1.38	$0.00
005 - I. M. R. F.	$3,976.13	$3,740.30	$235.83	$0.00	$0.08	$0.00
017 - CEMETERY	$3,976.13	$3,740.30	$235.83	$0.00	$0.08	$0.00
027 - AUDIT	$1,991.78	$1,873.65	$118.13	$0.00	$0.04	$0.00
034 - GENERAL ASSISTANCE	$29,795.38	$28,028.27	$1,767.11	$0.00	$0.61	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$9,936.69	$9,347.36	$589.33	$0.00	$0.20	$0.00
047 - SOCIAL SECURITY	$5,960.58	$5,607.07	$353.51	$0.00	$0.12	$0.00
Totals	**$122,180.32**	**$114,934.11**	**$7,246.21**	**$0.00**	**$2.51**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$147.43	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$1,178.08	Grant Township School Credit $55,000.00 by TBA
Totals 2 entries			**$1,325.51**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	$1,169.31	Reduced Distributions due to Credit
Totals 1 entries			**$1,169.31**	

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Final Settlement Sheet
Vermilion County
TGRNTRB - Grant Road & Bridge

Current Year Taxes Due

	Original Amount Due	$246,521.70
+	Supplements	$184.55
-	Cancellations	$1,180.09
-	Abatements/Refunds	$2,343.13
+	Mobile Home	$4.76
+/-	Road & Bridge Transfer	($25,252.56)
+	Misc. Adjustments	$2,656.17
	Adjusted Amount Due	**$220,591.40**
+	Prior Year Real EstateTax	$3.16
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$220,594.56**

Current Year Taxes Paid

+	Real Estate	$214,935.66
+	Railroad	$4,172.36
+	Mobile Home	$4.76
+	Misc. Adjustments	$2,656.17
+	Prior Year Real Estate	$3.16
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2,343.13
	Total Collected	**$219,428.98**
+	Hold Back	$0.00
+	County Trustee	$1,070.16
+	Forfeited Tax	$95.42
	Total	**$220,594.56**

Interest Distribution

County Interest	$4.50
Township Interest	$0.00
Total Interest	$4.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hoopeston City	$25,497.35	$25,135.80
Rossville City	$118.49	$116.76
Totals	**$25,615.84**	**$25,252.56**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$133,216.34
09/23/2024	$73,196.84
11/27/2024	$13,015.80
Totals: 3 Distributions	**$219,428.98**

Interest Distribution Date	Amount
11/27/2024	$4.50
Totals: 1 Distributions	**$4.50**
Grand Totals: 4 Distributions	**$219,433.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$1,990.49	$1,872.36	$118.13	$0.00	$0.03	$0.00
007 - ROAD AND BRIDGE	$83,931.44	$78,955.73	$4,975.71	$0.00	$2.01	$0.00
008 - BRIDGE CONST W/ COUNTY	$7,444.18	$7,002.47	$441.71	$0.00	$0.14	$0.00
009 - PERMANENT ROAD	$89,330.29	$84,029.64	$5,300.65	$0.00	$1.64	$0.00
010 - EQUIPMENT AND BUILDING	$23,827.33	$22,413.49	$1,413.84	$0.00	$0.44	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$12,905.25	$12,139.49	$765.76	$0.00	$0.24	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$219,428.98**	**$206,413.18**	**$13,015.80**	**$0.00**	**$4.50**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$295.44	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$2,360.73	Grant Township School Credit $55,000.00 by TBA
Totals 2 entries			**$2,656.17**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	$2,343.13	Reduced Distributions due to Credit
Totals 1 entries			**$2,343.13**	

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Final Settlement Sheet
Vermilion County
TJAMA - Jamaica Township

Current Year Taxes Due

	Original Amount Due	$70,526.99
+	Supplements	$225.47
-	Cancellations	$3,018.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$67,734.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$67,734.03**

Current Year Taxes Paid

+	Real Estate	$67,627.77
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$67,627.77**
+	Hold Back	$0.00
+	County Trustee	$106.26
+	Forfeited Tax	$0.00
	Total	**$67,734.03**

Interest Distribution

County Interest	$1.39
Township Interest	$0.00
Total Interest	$1.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$41,698.24
09/23/2024	$24,274.44
11/27/2024	$1,655.09
Totals: 3 Distributions	**$67,627.77**
Interest Distribution Date	**Amount**
11/27/2024	$1.39
Totals: 1 Distributions	**$1.39**
Grand Totals: 4 Distributions	**$67,629.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$62,673.90	$61,140.04	$1,533.86	$0.00	$1.28	$0.00
034 - GENERAL ASSISTANCE	$1,789.43	$1,745.64	$43.79	$0.00	$0.04	$0.00
047 - SOCIAL SECURITY	$3,164.44	$3,087.00	$77.44	$0.00	$0.07	$0.00
Totals	**$67,627.77**	**$65,972.68**	**$1,655.09**	**$0.00**	**$1.39**	**$0.00**

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Final Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due

	Original Amount Due	$158,480.60
+	Supplements	$506.63
-	Cancellations	$6,782.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$152,204.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$152,204.58**

Current Year Taxes Paid

+	Real Estate	$151,965.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$151,965.82**
+	Hold Back	$0.00
+	County Trustee	$238.76
+	Forfeited Tax	$0.00
	Total	**$152,204.58**

Interest Distribution

County Interest	$3.12
Township Interest	$0.00
Total Interest	$3.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$93,699.75
09/23/2024	$54,546.94
11/27/2024	$3,719.13
Totals: 3 Distributions	**$151,965.82**
Interest Distribution Date	**Amount**
11/27/2024	$3.12
Totals: 1 Distributions	**$3.12**
Grand Totals: 4 Distributions	**$151,968.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$91,170.68	$88,939.40	$2,231.28	$0.00	$1.87	$0.00
008 - BRIDGE CONST W/ COUNTY	$9,140.29	$8,916.60	$223.69	$0.00	$0.19	$0.00
009 - PERMANENT ROAD	$31,031.27	$30,271.82	$759.45	$0.00	$0.64	$0.00
010 - EQUIPMENT AND BUILDING	$6,399.43	$6,242.83	$156.60	$0.00	$0.13	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$12,737.62	$12,425.89	$311.73	$0.00	$0.26	$0.00
047 - SOCIAL SECURITY	$1,486.53	$1,450.15	$36.38	$0.00	$0.03	$0.00
Totals	**$151,965.82**	**$148,246.69**	**$3,719.13**	**$0.00**	**$3.12**	**$0.00**

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Final Settlement Sheet
Vermilion County
TLOVE - Love Township

Current Year Taxes Due

	Original Amount Due	$42,255.06
+	Supplements	$340.83
-	Cancellations	$353.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$25.62
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$42,268.25**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$42,268.25**

Current Year Taxes Paid

+	Real Estate	$42,231.50
+	Railroad	$0.00
+	Mobile Home	$25.61
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$42,257.11**
+	Hold Back	$0.00
+	County Trustee	$11.13
+	Forfeited Tax	$0.01
	Total	**$42,268.25**

Interest Distribution

County Interest	$0.87
Township Interest	$0.00
Total Interest	$0.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$25,754.92
09/23/2024	$14,918.41
11/27/2024	$1,583.78
Totals: 3 Distributions	**$42,257.11**
Interest Distribution Date	**Amount**
11/27/2024	$0.87
Totals: 1 Distributions	**$0.87**
Grand Totals: 4 Distributions	**$42,257.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$31,384.20	$30,207.92	$1,176.28	$0.00	$0.65	$0.00
017 - CEMETERY	$4,420.43	$4,254.75	$165.68	$0.00	$0.09	$0.00
027 - AUDIT	$450.96	$434.07	$16.89	$0.00	$0.01	$0.00
034 - GENERAL ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,001.03	$3,851.07	$149.96	$0.00	$0.08	$0.00
047 - SOCIAL SECURITY	$2,000.49	$1,925.52	$74.97	$0.00	$0.04	$0.00
Totals	**$42,257.11**	**$40,673.33**	**$1,583.78**	**$0.00**	**$0.87**	**$0.00**

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Final Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due

	Original Amount Due	$40,401.63
+	Supplements	$325.88
-	Cancellations	$337.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$24.50
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$40,414.25**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40,414.25**

Current Year Taxes Paid

+	Real Estate	$40,379.10
+	Railroad	$0.00
+	Mobile Home	$24.50
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$40,403.60**
+	Hold Back	$0.00
+	County Trustee	$10.65
+	Forfeited Tax	$0.00
	Total	**$40,414.25**

Interest Distribution

County Interest	$0.83
Township Interest	$0.00
Total Interest	$0.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$24,625.17
09/23/2024	$14,264.14
11/27/2024	$1,514.29
Totals: 3 Distributions	**$40,403.60**
Interest Distribution Date	**Amount**
11/27/2024	$0.83
Totals: 1 Distributions	**$0.83**
Grand Totals: 4 Distributions	**$40,404.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$33,702.14	$32,439.02	$1,263.12	$0.00	$0.69	$0.00
008 - BRIDGE CONST W/ COUNTY	$3,680.85	$3,542.88	$137.97	$0.00	$0.08	$0.00
010 - EQUIPMENT AND BUILDING	$3,020.61	$2,907.41	$113.20	$0.00	$0.06	$0.00
Totals	**$40,403.60**	**$38,889.31**	**$1,514.29**	**$0.00**	**$0.83**	**$0.00**

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Final Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due

	Original Amount Due	$44,055.30
+	Supplements	$81.87
-	Cancellations	$190.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$32.25
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$43,978.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$43,978.64**

Current Year Taxes Paid

+	Real Estate	$43,917.02
+	Railroad	$0.00
+	Mobile Home	$25.20
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$43,942.22**
+	Hold Back	$0.00
+	County Trustee	$36.42
+	Forfeited Tax	$0.00
	Total	**$43,978.64**

Interest Distribution

County Interest	$0.90
Township Interest	$0.00
Total Interest	$0.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$23,737.93
09/23/2024	$17,974.02
11/27/2024	$2,230.27
Totals: 3 Distributions	**$43,942.22**
Interest Distribution Date	**Amount**
11/27/2024	$0.90
Totals: 1 Distributions	**$0.90**
Grand Totals: 4 Distributions	**$43,943.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,260.34	$25,876.78	$1,383.56	$0.00	$0.57	$0.00
005 - I. M. R. F.	$160.56	$152.40	$8.16	$0.00	$0.00	$0.00
017 - CEMETERY	$10,973.16	$10,416.23	$556.93	$0.00	$0.22	$0.00
027 - AUDIT	$598.80	$568.41	$30.39	$0.00	$0.01	$0.00
034 - GENERAL ASSISTANCE	$10.51	$9.97	$0.54	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,043.44	$2,888.97	$154.47	$0.00	$0.06	$0.00
047 - SOCIAL SECURITY	$1,895.41	$1,799.19	$96.22	$0.00	$0.04	$0.00
Totals	**$43,942.22**	**$41,711.95**	**$2,230.27**	**$0.00**	**$0.90**	**$0.00**

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Final Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due

	Original Amount Due	$67,675.70
+	Supplements	$125.78
-	Cancellations	$293.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$49.55
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$67,557.97**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$67,557.97**

Current Year Taxes Paid

+	Real Estate	$67,463.29
+	Railroad	$0.00
+	Mobile Home	$38.71
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$67,502.00**
+	Hold Back	$0.00
+	County Trustee	$55.96
+	Forfeited Tax	$0.01
	Total	**$67,557.97**

Interest Distribution

County Interest	$1.38
Township Interest	$0.00
Total Interest	$1.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$36,465.08
09/23/2024	$27,610.79
11/27/2024	$3,426.13
Totals: 3 Distributions	**$67,502.00**
Interest Distribution Date	**Amount**
11/27/2024	$1.38
Totals: 1 Distributions	**$1.38**
Grand Totals: 4 Distributions	**$67,503.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$55,508.25	$52,690.88	$2,817.37	$0.00	$1.13	$0.00
008 - BRIDGE CONST W/ COUNTY	$5,785.26	$5,491.62	$293.64	$0.00	$0.12	$0.00
010 - EQUIPMENT AND BUILDING	$3,751.76	$3,561.34	$190.42	$0.00	$0.08	$0.00
027 - AUDIT	$450.24	$427.39	$22.85	$0.00	$0.01	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,995.96	$1,894.66	$101.30	$0.00	$0.04	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
090 - ROAD DAMAGE	$10.53	$9.98	$0.55	$0.00	$0.00	$0.00
Totals	**$67,502.00**	**$64,075.87**	**$3,426.13**	**$0.00**	**$1.38**	**$0.00**

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Final Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

Current Year Taxes Due

	Original Amount Due	$132,605.03
+	Supplements	$857.28
-	Cancellations	$1,176.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$51.82
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$132,337.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$132,337.36**

Current Year Taxes Paid

+	Real Estate	$124,086.56
+	Railroad	$7,884.60
+	Mobile Home	$33.38
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$132,004.54**
+	Hold Back	$0.00
+	County Trustee	$332.82
+	Forfeited Tax	$0.00
	Total	**$132,337.36**

Interest Distribution

County Interest	$2.71
Township Interest	$0.00
Total Interest	$2.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$85,863.79
09/23/2024	$37,100.98
11/27/2024	$9,039.77
Totals: 3 Distributions	**$132,004.54**

Interest Distribution Date	Amount
11/27/2024	$2.71
Totals: 1 Distributions	**$2.71**
Grand Totals: 4 Distributions	**$132,007.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$84,615.57	$78,821.00	$5,794.57	$0.00	$1.73	$0.00
017 - CEMETERY	$34,844.71	$32,458.54	$2,386.17	$0.00	$0.72	$0.00
034 - GENERAL ASSISTANCE	$12,544.26	$11,685.23	$859.03	$0.00	$0.26	$0.00
Totals	**$132,004.54**	**$122,964.77**	**$9,039.77**	**$0.00**	**$2.71**	**$0.00**

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Final Settlement Sheet
Vermilion County
TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due

	Original Amount Due	$162,109.36
+	Supplements	$1,048.01
-	Cancellations	$1,438.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$63.36
+/-	Road & Bridge Transfer	($4,953.45)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$156,828.69**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$156,828.69**

Current Year Taxes Paid

+	Real Estate	$146,742.11
+	Railroad	$9,638.92
+	Mobile Home	$40.81
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$156,421.84**
+	Hold Back	$0.00
+	County Trustee	$406.84
+	Forfeited Tax	$0.01
	Total	**$156,828.69**

Interest Distribution

County Interest	$3.21
Township Interest	$0.00
Total Interest	$3.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	$4,966.01	$4,953.45
Totals	**$4,966.01**	**$4,953.45**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$101,852.48
09/23/2024	$43,878.80
11/27/2024	$10,690.56
Totals: 3 Distributions	**$156,421.84**

Interest Distribution Date	Amount
11/27/2024	$3.21
Totals: 1 Distributions	**$3.21**
Grand Totals: 4 Distributions	**$156,425.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$5,975.40	$5,566.23	$409.17	$0.00	$0.13	$0.00
007 - ROAD AND BRIDGE	$49,799.41	$46,410.39	$3,389.02	$0.00	$1.09	$0.00
008 - BRIDGE CONST W/ COUNTY	$9,257.94	$8,623.96	$633.98	$0.00	$0.18	$0.00
009 - PERMANENT ROAD	$56,988.07	$53,085.49	$3,902.58	$0.00	$1.13	$0.00
010 - EQUIPMENT AND BUILDING	$6,272.18	$5,842.66	$429.52	$0.00	$0.12	$0.00
021 - FEDERAL AID MATCHING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$1,245.49	$1,160.19	$85.30	$0.00	$0.02	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$20,908.11	$19,476.30	$1,431.81	$0.00	$0.42	$0.00
090 - ROAD DAMAGE	$5,975.24	$5,566.06	$409.18	$0.00	$0.12	$0.00
Totals	**$156,421.84**	**$145,731.28**	**$10,690.56**	**$0.00**	**$3.21**	**$0.00**

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Final Settlement Sheet
Vermilion County
TNEWL - Newell Township

Current Year Taxes Due

	Original Amount Due	$271,396.75
+	Supplements	$154.96
-	Cancellations	$643.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$54.89
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$270,962.63**
+	Prior Year Real EstateTax	($95.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$270,866.78**

Current Year Taxes Paid

+	Real Estate	$267,194.18
+	Railroad	$3,580.08
+	Mobile Home	$42.95
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($95.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$270,721.36**
+	Hold Back	$0.00
+	County Trustee	$145.39
+	Forfeited Tax	$0.03
	Total	**$270,866.78**

Interest Distribution

County Interest	$5.55
Township Interest	$0.00
Total Interest	$5.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$154,092.36
09/23/2024	$105,255.13
11/27/2024	$11,373.87
Totals: 3 Distributions	**$270,721.36**
Interest Distribution Date	**Amount**
11/27/2024	$5.55
Totals: 1 Distributions	**$5.55**
Grand Totals: 4 Distributions	**$270,726.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$270,652.59	$259,281.60	$11,370.99	$0.00	$5.55	$0.00
005 - I. M. R. F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$68.77	$65.89	$2.88	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$270,721.36**	**$259,347.49**	**$11,373.87**	**$0.00**	**$5.55**	**$0.00**

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Final Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

Current Year Taxes Due

	Original Amount Due	$567,807.76
+	Supplements	$324.21
-	Cancellations	$1,347.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$114.84
+/-	Road & Bridge Transfer	($136,537.87)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$430,361.65**
+	Prior Year Real EstateTax	($262.29)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$430,099.36**

Current Year Taxes Paid

+	Real Estate	$422,477.51
+	Railroad	$7,490.12
+	Mobile Home	$89.89
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($262.29)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$429,795.23**
+	Hold Back	$0.00
+	County Trustee	$304.12
+	Forfeited Tax	$0.01
	Total	**$430,099.36**

Interest Distribution

County Interest	$8.82
Township Interest	$0.00
Total Interest	$8.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	$4,553.82	$4,551.59
Danville City	$132,052.16	$131,986.28
Totals	**$136,605.98**	**$136,537.87**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$244,886.22
09/23/2024	$166,903.26
11/27/2024	$18,005.75
Totals: 3 Distributions	**$429,795.23**

Interest Distribution Date	Amount
11/27/2024	$8.82
Totals: 1 Distributions	**$8.82**
Grand Totals: 4 Distributions	**$429,804.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$69.06	$66.11	$2.95	$0.00	$0.01	$0.00
007 - ROAD AND BRIDGE	$237,046.60	$227,139.76	$9,906.84	$0.00	$5.82	$0.00
008 - BRIDGE CONST W/ COUNTY	$113,225.29	$108,467.80	$4,757.49	$0.00	$1.76	$0.00
010 - EQUIPMENT AND BUILDING	$79,248.69	$75,918.83	$3,329.86	$0.00	$1.23	$0.00
027 - AUDIT	$68.53	$65.66	$2.87	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$68.53	$65.66	$2.87	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$68.53	$65.66	$2.87	$0.00	$0.00	$0.00
Totals	**$429,795.23**	**$411,789.48**	**$18,005.75**	**$0.00**	**$8.82**	**$0.00**

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Final Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

Current Year Taxes Due

	Original Amount Due	$277,231.05
+	Supplements	$1,520.89
-	Cancellations	$2,353.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$665.60
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$277,064.03**
+	Prior Year Real EstateTax	$443.47
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$277,507.50**

Current Year Taxes Paid

+	Real Estate	$275,511.02
+	Railroad	$0.00
+	Mobile Home	$611.24
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$443.47
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$276,565.73**
+	Hold Back	$0.00
+	County Trustee	$236.35
+	Forfeited Tax	$705.42
	Total	**$277,507.50**

Interest Distribution

County Interest	$5.67
Township Interest	$0.00
Total Interest	$5.67

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$157,556.80
09/23/2024	$106,571.02
11/27/2024	$12,437.91
Totals: 3 Distributions	**$276,565.73**
Interest Distribution Date	**Amount**
11/27/2024	$5.67
Totals: 1 Distributions	**$5.67**
Grand Totals: 4 Distributions	**$276,571.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$179,375.57	$171,308.56	$8,067.01	$0.00	$3.68	$0.00
005 - I. M. R. F.	$14,966.63	$14,293.55	$673.08	$0.00	$0.31	$0.00
017 - CEMETERY	$57,217.30	$54,644.07	$2,573.23	$0.00	$1.17	$0.00
027 - AUDIT	$2,997.97	$2,863.12	$134.85	$0.00	$0.06	$0.00
034 - GENERAL ASSISTANCE	$1,053.44	$1,006.07	$47.37	$0.00	$0.02	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,988.19	$5,718.90	$269.29	$0.00	$0.12	$0.00
047 - SOCIAL SECURITY	$14,966.63	$14,293.55	$673.08	$0.00	$0.31	$0.00
Totals	**$276,565.73**	**$264,127.82**	**$12,437.91**	**$0.00**	**$5.67**	**$0.00**

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Final Settlement Sheet
Vermilion County
TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due

	Original Amount Due	$327,636.05
+	Supplements	$1,797.42
-	Cancellations	$2,781.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$786.62
+/-	Road & Bridge Transfer	($19,567.24)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$307,871.41**
+	Prior Year Real EstateTax	$497.26
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$308,368.67**

Current Year Taxes Paid

+	Real Estate	$306,036.03
+	Railroad	$0.00
+	Mobile Home	$722.40
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$497.26
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$307,255.69**
+	Hold Back	$0.00
+	County Trustee	$279.35
+	Forfeited Tax	$833.63
	Total	**$308,368.67**

Interest Distribution

County Interest	$6.30
Township Interest	$0.00
Total Interest	$6.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	$4,587.99	$4,573.28
Muncie City	$1,070.54	$1,067.13
Oakwood City	$13,971.59	$13,926.83
Totals	**$19,630.12**	**$19,567.24**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$175,024.54
09/23/2024	$118,408.16
11/27/2024	$13,822.99
Totals: 3 Distributions	**$307,255.69**

Interest Distribution Date	Amount
11/27/2024	$6.30
Totals: 1 Distributions	**$6.30**
Grand Totals: 4 Distributions	**$307,261.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$0.01	$0.00	$0.01	$0.00	$0.01	$0.00
007 - ROAD AND BRIDGE	$95,554.83	$91,253.42	$4,301.41	$0.00	$2.22	$0.00
008 - BRIDGE CONST W/ COUNTY	$34,888.35	$33,319.18	$1,569.17	$0.00	$0.67	$0.00
009 - PERMANENT ROAD	$129,359.78	$123,541.62	$5,818.16	$0.00	$2.49	$0.00
010 - EQUIPMENT AND BUILDING	$24,423.47	$23,325.01	$1,098.46	$0.00	$0.47	$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	$23,029.25	$21,993.47	$1,035.78	$0.00	$0.44	$0.00
Totals	**$307,255.69**	**$293,432.70**	**$13,822.99**	**$0.00**	**$6.30**	**$0.00**

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Final Settlement Sheet
Vermilion County
TPLOT - Pilot Township

Current Year Taxes Due

	Original Amount Due	$114,015.12
+	Supplements	$477.27
-	Cancellations	$557.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$14.82
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$113,950.05**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$113,950.05**

Current Year Taxes Paid

+	Real Estate	$113,823.67
+	Railroad	$0.00
+	Mobile Home	$12.19
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$113,835.86**
+	Hold Back	$0.00
+	County Trustee	$114.19
+	Forfeited Tax	$0.00
	Total	**$113,950.05**

Interest Distribution

County Interest	$2.33
Township Interest	$0.00
Total Interest	$2.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$67,604.59
09/23/2024	$43,831.52
11/27/2024	$2,399.75
Totals: 3 Distributions	**$113,835.86**
Interest Distribution Date	**Amount**
11/27/2024	$2.33
Totals: 1 Distributions	**$2.33**
Grand Totals: 4 Distributions	**$113,838.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$81,875.99	$80,149.99	$1,726.00	$0.00	$1.68	$0.00
005 - I. M. R. F.	$11,984.98	$11,732.33	$252.65	$0.00	$0.25	$0.00
027 - AUDIT	$1,999.86	$1,957.71	$42.15	$0.00	$0.04	$0.00
034 - GENERAL ASSISTANCE	$1,498.65	$1,467.05	$31.60	$0.00	$0.03	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$9,985.11	$9,774.62	$210.49	$0.00	$0.20	$0.00
047 - SOCIAL SECURITY	$6,491.27	$6,354.41	$136.86	$0.00	$0.13	$0.00
Totals	**$113,835.86**	**$111,436.11**	**$2,399.75**	**$0.00**	**$2.33**	**$0.00**

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Final Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due

	Original Amount Due	$140,724.60
+	Supplements	$589.08
-	Cancellations	$687.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$18.30
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$140,644.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$140,644.32**

Current Year Taxes Paid

+	Real Estate	$140,488.31
+	Railroad	$0.00
+	Mobile Home	$15.05
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$140,503.36**
+	Hold Back	$0.00
+	County Trustee	$140.96
+	Forfeited Tax	$0.00
	Total	**$140,644.32**

Interest Distribution

County Interest	$2.88
Township Interest	$0.00
Total Interest	$2.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$83,441.70
09/23/2024	$54,099.73
11/27/2024	$2,961.93
Totals: 3 Distributions	**$140,503.36**
Interest Distribution Date	**Amount**
11/27/2024	$2.88
Totals: 1 Distributions	**$2.88**
Grand Totals: 4 Distributions	**$140,506.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$117,086.23	$114,617.95	$2,468.28	$0.00	$2.40	$0.00
008 - BRIDGE CONST W/ COUNTY	$19,970.16	$19,549.18	$420.98	$0.00	$0.41	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,446.97	$3,374.30	$72.67	$0.00	$0.07	$0.00
Totals	**$140,503.36**	**$137,541.43**	**$2,961.93**	**$0.00**	**$2.88**	**$0.00**

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Final Settlement Sheet
Vermilion County
TROSS - Ross Township

Current Year Taxes Due

	Original Amount Due	$126,260.27
+	Supplements	$279.13
-	Cancellations	$573.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$18.18
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$95.35
	Adjusted Amount Due	**$126,079.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$126,079.10**

Current Year Taxes Paid

+	Real Estate	$122,392.47
+	Railroad	$3,409.70
+	Mobile Home	$18.18
+	Misc. Adjustments	$95.35
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$125,915.70**
+	Hold Back	$0.00
+	County Trustee	$163.40
+	Forfeited Tax	$0.00
	Total	**$126,079.10**

Interest Distribution

County Interest	$2.58
Township Interest	$0.00
Total Interest	$2.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$78,384.98
09/23/2024	$42,833.74
11/27/2024	$4,696.98
Totals: 3 Distributions	**$125,915.70**
Interest Distribution Date	**Amount**
11/27/2024	$2.58
Totals: 1 Distributions	**$2.58**
Grand Totals: 4 Distributions	**$125,918.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$68,870.96	$66,301.88	$2,569.08	$0.00	$1.41	$0.00
005 - I. M. R. F.	$5,309.49	$5,111.44	$198.05	$0.00	$0.11	$0.00
017 - CEMETERY	$24,001.55	$23,106.24	$895.31	$0.00	$0.49	$0.00
027 - AUDIT	$1,247.45	$1,200.92	$46.53	$0.00	$0.03	$0.00
034 - GENERAL ASSISTANCE	$16,705.74	$16,082.58	$623.16	$0.00	$0.34	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,309.49	$5,111.44	$198.05	$0.00	$0.11	$0.00
047 - SOCIAL SECURITY	$4,471.02	$4,304.22	$166.80	$0.00	$0.09	$0.00
Totals	**$125,915.70**	**$121,218.72**	**$4,696.98**	**$0.00**	**$2.58**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$95.35	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$95.35**	

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Final Settlement Sheet
Vermilion County
TROSSRB - Rossville Road & Bridge

Current Year Taxes Due

	Original Amount Due	$45,107.17
+	Supplements	$99.73
-	Cancellations	$205.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$6.49
+/-	Road & Bridge Transfer	($4,001.39)
+	Misc. Adjustments	$34.06
	Adjusted Amount Due	**$41,041.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$41,041.03**

Current Year Taxes Paid

+	Real Estate	$39,723.95
+	Railroad	$1,218.16
+	Mobile Home	$6.49
+	Misc. Adjustments	$34.06
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$40,982.66**
+	Hold Back	$0.00
+	County Trustee	$58.37
+	Forfeited Tax	$0.00
	Total	**$41,041.03**

Interest Distribution

County Interest	$0.84
Township Interest	$0.00
Total Interest	$0.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	$4,006.60	$4,001.39
Totals	**$4,006.60**	**$4,001.39**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$25,520.12
09/23/2024	$13,934.60
11/27/2024	$1,527.94
Totals: 3 Distributions	**$40,982.66**

Interest Distribution Date	Amount
11/27/2024	$0.84
Totals: 1 Distributions	**$0.84**
Grand Totals: 4 Distributions	**$40,983.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$24,361.28	$23,453.36	$907.92	$0.00	$0.53	$0.00
008 - BRIDGE CONST W/ COUNTY	$8,571.44	$8,251.70	$319.74	$0.00	$0.16	$0.00
010 - EQUIPMENT AND BUILDING	$8,049.94	$7,749.66	$300.28	$0.00	$0.15	$0.00
Totals	**$40,982.66**	**$39,454.72**	**$1,527.94**	**$0.00**	**$0.84**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$34.06	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$34.06**	

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Final Settlement Sheet
Vermilion County
TSDLL - Sidell Township

Current Year Taxes Due

	Original Amount Due	$118,277.32
+	Supplements	$636.31
-	Cancellations	$836.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$25.73
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$24.38
	Adjusted Amount Due	**$118,127.52**
+	Prior Year Real EstateTax	($3.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$118,124.32**

Current Year Taxes Paid

+	Real Estate	$117,775.93
+	Railroad	$0.00
+	Mobile Home	$25.73
+	Misc. Adjustments	$24.38
+	Prior Year Real Estate	($3.20)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$117,822.84**
+	Hold Back	$0.00
+	County Trustee	$301.48
+	Forfeited Tax	$0.00
	Total	**$118,124.32**

Interest Distribution

County Interest	$2.42
Township Interest	$0.00
Total Interest	$2.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$74,982.74
09/23/2024	$39,890.57
11/27/2024	$2,949.53
Totals: 3 Distributions	**$117,822.84**
Interest Distribution Date	**Amount**
11/27/2024	$2.42
Totals: 1 Distributions	**$2.42**
Grand Totals: 4 Distributions	**$117,825.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$117,822.84	$114,873.31	$2,949.53	$0.00	$2.42	$0.00
034 - GENERAL ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$117,822.84**	**$114,873.31**	**$2,949.53**	**$0.00**	**$2.42**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$24.38	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$24.38**	

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Final Settlement Sheet
Vermilion County
TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due

	Original Amount Due	$147,144.37
+	Supplements	$791.62
-	Cancellations	$1,040.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$32.01
+/-	Road & Bridge Transfer	($11,831.09)
+	Misc. Adjustments	$30.33
	Adjusted Amount Due	**$135,126.90**
+	Prior Year Real EstateTax	($3.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$135,123.18**

Current Year Taxes Paid

+	Real Estate	$134,689.47
+	Railroad	$0.00
+	Mobile Home	$32.01
+	Misc. Adjustments	$30.33
+	Prior Year Real Estate	($3.72)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$134,748.09**
+	Hold Back	$0.00
+	County Trustee	$375.09
+	Forfeited Tax	$0.00
	Total	**$135,123.18**

Interest Distribution

County Interest	$2.76
Township Interest	$0.00
Total Interest	$2.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	$4,871.25	$4,858.81
Sidell City	$6,990.09	$6,972.28
Totals	**$11,861.34**	**$11,831.09**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$85,754.64
09/23/2024	$45,619.96
11/27/2024	$3,373.49
Totals: 3 Distributions	**$134,748.09**

Interest Distribution Date	Amount
11/27/2024	$2.76
Totals: 1 Distributions	**$2.76**
Grand Totals: 4 Distributions	**$134,750.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$88,363.99	$86,151.65	$2,212.34	$0.00	$1.88	$0.00
008 - BRIDGE CONST W/ COUNTY	$12,111.40	$11,808.21	$303.19	$0.00	$0.23	$0.00
010 - EQUIPMENT AND BUILDING	$9,366.70	$9,132.22	$234.48	$0.00	$0.18	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$24,906.00	$24,282.52	$623.48	$0.00	$0.47	$0.00
Totals	**$134,748.09**	**$131,374.60**	**$3,373.49**	**$0.00**	**$2.76**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$30.33	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$30.33**	

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Final Settlement Sheet
Vermilion County
TSROS - South Ross Township

Current Year Taxes Due

	Original Amount Due	$96,849.32
+	Supplements	$0.00
-	Cancellations	$137.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$49.85
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$96,761.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$96,761.58**

Current Year Taxes Paid

+	Real Estate	$95,196.82
+	Railroad	$1,451.72
+	Mobile Home	$33.46
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$96,682.00**
+	Hold Back	$0.00
+	County Trustee	$79.58
+	Forfeited Tax	$0.00
	Total	**$96,761.58**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$59,696.83
09/23/2024	$33,412.63
11/27/2024	$3,572.54
Totals: 3 Distributions	**$96,682.00**
Interest Distribution Date	**Amount**
11/27/2024	$1.98
Totals: 1 Distributions	**$1.98**
Grand Totals: 4 Distributions	**$96,683.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$74,873.26	$72,106.57	$2,766.69	$0.00	$1.53	$0.00
017 - CEMETERY	$20,465.25	$19,709.04	$756.21	$0.00	$0.42	$0.00
034 - GENERAL ASSISTANCE	$1,343.49	$1,293.85	$49.64	$0.00	$0.03	$0.00
Totals	**$96,682.00**	**$93,109.46**	**$3,572.54**	**$0.00**	**$1.98**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$100,380.67
+	Supplements	$0.00
-	Cancellations	$142.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$51.68
+/-	Road & Bridge Transfer	($6,080.29)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$94,209.43**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$94,209.43**

Current Year Taxes Paid

+	Real Estate	$92,587.62
+	Railroad	$1,504.64
+	Mobile Home	$34.67
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$94,126.93**
+	Hold Back	$0.00
+	County Trustee	$82.48
+	Forfeited Tax	$0.02
	Total	**$94,209.43**

Interest Distribution

County Interest	$1.93
Township Interest	$0.00
Total Interest	$1.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	$1,397.52	$1,396.60
Henning City	$4,686.80	$4,683.69
Totals	**$6,084.32**	**$6,080.29**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$58,153.83
09/23/2024	$32,498.34
11/27/2024	$3,474.76
Totals: 3 Distributions	**$94,126.93**

Interest Distribution Date	Amount
11/27/2024	$1.93
Totals: 1 Distributions	**$1.93**
Grand Totals: 4 Distributions	**$94,128.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$35,761.34	$34,443.26	$1,318.08	$0.00	$0.81	$0.00
008 - BRIDGE CONST W/ COUNTY	$5,730.25	$5,518.52	$211.73	$0.00	$0.11	$0.00
009 - PERMANENT ROAD	$43,759.39	$42,142.41	$1,616.98	$0.00	$0.84	$0.00
010 - EQUIPMENT AND BUILDING	$8,875.95	$8,547.98	$327.97	$0.00	$0.17	$0.00
Totals	**$94,126.93**	**$90,652.17**	**$3,474.76**	**$0.00**	**$1.93**	**$0.00**

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Final Settlement Sheet
Vermilion County
TVANC - Vance Township

Current Year Taxes Due

	Original Amount Due	$169,444.55
+	Supplements	$1,647.94
-	Cancellations	$6,506.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$84.72
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$50.73
	Adjusted Amount Due	**$164,721.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$164,721.94**

Current Year Taxes Paid

+	Real Estate	$158,950.99
+	Railroad	$5,481.12
+	Mobile Home	$81.77
+	Misc. Adjustments	$50.73
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$164,564.61**
+	Hold Back	$0.00
+	County Trustee	$157.34
+	Forfeited Tax	($0.01)
	Total	**$164,721.94**

Interest Distribution

County Interest	$3.38
Township Interest	$0.00
Total Interest	$3.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$106,477.89
09/23/2024	$53,936.70
11/27/2024	$4,150.02
Totals: 3 Distributions	**$164,564.61**
Interest Distribution Date	**Amount**
11/27/2024	$3.38
Totals: 1 Distributions	**$3.38**
Grand Totals: 4 Distributions	**$164,567.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$111,238.44	$108,433.21	$2,805.23	$0.00	$2.28	$0.00
012 - FIRE PROTECTION	$7,772.38	$7,576.37	$196.01	$0.00	$0.16	$0.00
016 - LIBRARY	$45,553.79	$44,405.01	$1,148.78	$0.00	$0.94	$0.00
017 - CEMETERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$164,564.61**	**$160,414.59**	**$4,150.02**	**$0.00**	**$3.38**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$50.73	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$50.73**	

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Final Settlement Sheet
Vermilion County
TVANCRB - Vance Road & Bridge

Current Year Taxes Due

	Original Amount Due	$142,559.88
+	Supplements	$1,386.48
-	Cancellations	$5,473.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$71.28
+/-	Road & Bridge Transfer	($4,169.27)
+	Misc. Adjustments	$42.68
	Adjusted Amount Due	**$134,417.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$134,417.30**

Current Year Taxes Paid

+	Real Estate	$129,562.00
+	Railroad	$4,611.46
+	Mobile Home	$68.79
+	Misc. Adjustments	$42.68
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$134,284.93**
+	Hold Back	$0.00
+	County Trustee	$132.37
+	Forfeited Tax	$0.00
	Total	**$134,417.30**

Interest Distribution

County Interest	$2.75
Township Interest	$0.00
Total Interest	$2.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	$4,173.26	$4,169.27
Totals	**$4,173.26**	**$4,169.27**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$86,871.73
09/23/2024	$44,028.27
11/27/2024	$3,384.93
Totals: 3 Distributions	**$134,284.93**

Interest Distribution Date	Amount
11/27/2024	$2.75
Totals: 1 Distributions	**$2.75**
Grand Totals: 4 Distributions	**$134,287.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$46,246.18	$45,081.47	$1,164.71	$0.00	$0.99	$0.00
008 - BRIDGE CONST W/ COUNTY	$14,873.17	$14,498.08	$375.09	$0.00	$0.30	$0.00
009 - PERMANENT ROAD	$52,892.27	$51,558.42	$1,333.85	$0.00	$1.05	$0.00
010 - EQUIPMENT AND BUILDING	$10,420.07	$10,157.29	$262.78	$0.00	$0.21	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
090 - ROAD DAMAGE	$9,853.24	$9,604.74	$248.50	$0.00	$0.20	$0.00
Totals	**$134,284.93**	**$130,900.00**	**$3,384.93**	**$0.00**	**$2.75**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$42.68	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$42.68**	

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

Current Year Taxes Due

	Original Amount Due	$5,437,487.98
+	Supplements	$4,274.00
-	Cancellations	$17,629.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$2,743.06
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,426,875.78**
+	Prior Year Real EstateTax	($5,605.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,421,270.41**

Current Year Taxes Paid

+	Real Estate	$5,323,527.29
+	Railroad	$99,189.48
+	Mobile Home	$2,151.38
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($5,605.37)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,419,262.78**
+	Hold Back	$0.00
+	County Trustee	$2,007.61
+	Forfeited Tax	$0.02
	Total	**$5,421,270.41**

Interest Distribution

County Interest	$111.16
Township Interest	$0.00
Total Interest	$111.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$3,126,789.81
09/23/2024	$2,131,130.10
11/27/2024	$161,342.87
Totals: 3 Distributions	**$5,419,262.78**

Interest Distribution Date	Amount
11/27/2024	$111.16
Totals: 1 Distributions	**$111.16**
Grand Totals: 4 Distributions	**$5,419,373.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,114,602.07	$3,021,873.84	$92,728.23	$0.00	$63.88	$0.00
003 - BONDS AND INTEREST	$574,561.08	$557,455.17	$17,105.91	$0.00	$11.79	$0.00
004 - OPERATIONS & MAINTENANCE	$546,424.27	$530,156.07	$16,268.20	$0.00	$11.21	$0.00
005 - I. M. R. F.	$154,486.92	$149,887.52	$4,599.40	$0.00	$3.17	$0.00
030 - TRANSPORTATION SYSTEM	$218,569.70	$212,062.42	$6,507.28	$0.00	$4.48	$0.00
031 - WORKING CASH	$54,642.43	$53,015.60	$1,626.83	$0.00	$1.12	$0.00
032 - FIRE PREV/SFTY/ENERGY	$54,642.43	$53,015.60	$1,626.83	$0.00	$1.12	$0.00
033 - SPECIAL EDUCATION	$43,711.77	$42,410.38	$1,301.39	$0.00	$0.90	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$448,492.76	$435,140.19	$13,352.57	$0.00	$9.20	$0.00
047 - SOCIAL SECURITY	$154,486.92	$149,887.52	$4,599.40	$0.00	$3.17	$0.00
057 - LEASE/PURCHASE/RENT	$54,642.43	$53,015.60	$1,626.83	$0.00	$1.12	$0.00
Totals	**$5,419,262.78**	**$5,257,919.91**	**$161,342.87**	**$0.00**	**$111.16**	**$0.00**

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Final Settlement Sheet
Vermilion County
U002 - Westville Unit 2

Current Year Taxes Due

	Original Amount Due	$3,238,474.65
+	Supplements	$5,647.77
-	Cancellations	$25,192.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$10,744.50
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,921.35
	Adjusted Amount Due	**$3,231,595.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,231,595.34**

Current Year Taxes Paid

+	Real Estate	$3,189,831.31
+	Railroad	$19,001.78
+	Mobile Home	$8,070.73
+	Misc. Adjustments	$1,921.35
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,218,825.17**
+	Hold Back	$0.00
+	County Trustee	$12,770.21
+	Forfeited Tax	($0.04)
	Total	**$3,231,595.34**

Interest Distribution

County Interest	$66.02
Township Interest	$0.00
Total Interest	$66.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$1,844,833.26
09/23/2024	$1,163,851.95
11/27/2024	$210,139.96
Totals: 3 Distributions	**$3,218,825.17**
Interest Distribution Date	**Amount**
11/27/2024	$66.02
Totals: 1 Distributions	**$66.02**
Grand Totals: 4 Distributions	**$3,218,891.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,627,666.54	$1,521,404.86	$106,261.68	$0.00	$33.39	$0.00
003 - BONDS AND INTEREST	$375,083.26	$350,596.07	$24,487.19	$0.00	$7.69	$0.00
004 - OPERATIONS & MAINTENANCE	$356,945.18	$333,642.12	$23,303.06	$0.00	$7.32	$0.00
005 - I. M. R. F.	$149,092.76	$139,359.29	$9,733.47	$0.00	$3.06	$0.00
030 - TRANSPORTATION SYSTEM	$142,777.42	$133,456.26	$9,321.16	$0.00	$2.93	$0.00
031 - WORKING CASH	$35,693.56	$33,363.31	$2,330.25	$0.00	$0.73	$0.00
032 - FIRE PREV/SFTY/ENERGY	$35,693.56	$33,363.31	$2,330.25	$0.00	$0.73	$0.00
033 - SPECIAL EDUCATION	$28,557.41	$26,693.05	$1,864.36	$0.00	$0.59	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$282,529.16	$264,084.34	$18,444.82	$0.00	$5.79	$0.00
047 - SOCIAL SECURITY	$149,092.76	$139,359.29	$9,733.47	$0.00	$3.06	$0.00
057 - LEASE/PURCHASE/RENT	$35,693.56	$33,363.31	$2,330.25	$0.00	$0.73	$0.00
Totals	**$3,218,825.17**	**$3,008,685.21**	**$210,139.96**	**$0.00**	**$66.02**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$350.59	University of Illinois PILOT PIN 23-35-400-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$72.61	University of Illinois PILOT PIN 23-35-400-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$69.13	University of Illinois PILOT PIN 23-36-603-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$1,408.70	University of Illinois PILOT PIN 23-36-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$20.32	University of Illinois PILOT PIN 23-36-300-007 by TBA
Totals	**5 entries**		**$1,921.35**	

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

Current Year Taxes Due

	Original Amount Due	$3,961,293.36
+	Supplements	$6,590.51
-	Cancellations	$22,573.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$4,734.62
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,553.70
	Adjusted Amount Due	**$3,952,598.77**
+	Prior Year Real EstateTax	($1,786.25)
+	Prior Year Mobile Home Tax	$36.61
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,950,849.13**

Current Year Taxes Paid

+	Real Estate	$3,909,810.73
+	Railroad	$14,876.74
+	Mobile Home	$3,417.42
+	Misc. Adjustments	$2,553.70
+	Prior Year Real Estate	($1,786.25)
+	Prior Year Mobile Home	$36.61
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,928,908.95**
+	Hold Back	$0.00
+	County Trustee	$21,360.34
+	Forfeited Tax	$579.84
	Total	**$3,950,849.13**

Interest Distribution

County Interest	$80.59
Township Interest	$0.00
Total Interest	$80.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$2,293,932.71
09/23/2024	$1,412,563.36
11/27/2024	$222,412.88
Totals: 3 Distributions	**$3,928,908.95**
Interest Distribution Date	**Amount**
11/27/2024	$80.59
Totals: 1 Distributions	**$80.59**
Grand Totals: 4 Distributions	**$3,928,989.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,696,479.34	$1,600,442.81	$96,036.53	$0.00	$34.78	$0.00
003 - BONDS AND INTEREST	$484,583.78	$457,151.81	$27,431.97	$0.00	$9.94	$0.00
004 - OPERATIONS & MAINTENANCE	$424,121.80	$400,112.56	$24,009.24	$0.00	$8.70	$0.00
005 - I. M. R. F.	$186,996.42	$176,410.68	$10,585.74	$0.00	$3.84	$0.00
030 - TRANSPORTATION SYSTEM	$169,646.35	$160,042.80	$9,603.55	$0.00	$3.48	$0.00
031 - WORKING CASH	$42,412.56	$40,011.60	$2,400.96	$0.00	$0.87	$0.00
032 - FIRE PREV/SFTY/ENERGY	$42,412.56	$40,011.60	$2,400.96	$0.00	$0.87	$0.00
033 - SPECIAL EDUCATION	$33,930.06	$32,009.31	$1,920.75	$0.00	$0.70	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$604,949.82	$570,704.03	$34,245.79	$0.00	$12.41	$0.00
047 - SOCIAL SECURITY	$200,676.88	$189,316.69	$11,360.19	$0.00	$4.12	$0.00
057 - LEASE/PURCHASE/RENT	$42,699.38	$40,282.18	$2,417.20	$0.00	$0.88	$0.00
Totals	**$3,928,908.95**	**$3,706,496.07**	**$222,412.88**	**$0.00**	**$80.59**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$2,553.70	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$2,553.70**	

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

Current Year Taxes Due

	Original Amount Due	$89,980.07
+	Supplements	$0.00
-	Cancellations	$353.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$1.15
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$89,628.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$89,628.18**

Current Year Taxes Paid

+	Real Estate	$89,561.25
+	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
	Total Collected	**$89,562.40**
+	Hold Back	$0.00
+	County Trustee	$18.01
+	Forfeited Tax	$47.77
	Total	**$89,628.18**

Interest Distribution

County Interest	$1.84
Township Interest	$0.00
Total Interest	$1.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$51,707.81
09/23/2024	$33,378.70
11/27/2024	$4,475.89
Totals: 3 Distributions	**$89,562.40**
Interest Distribution Date	**Amount**
11/27/2024	$1.84
Totals: 1 Distributions	**$1.84**
Grand Totals: 4 Distributions	**$89,564.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$89,562.40	$85,086.51	$4,475.89	$0.00	$1.84	$0.00
Totals	**$89,562.40**	**$85,086.51**	**$4,475.89**	**$0.00**	**$1.84**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$2,900,219.29
+	Supplements	$2,972.38
-	Cancellations	$7,290.70
-	Abatements/Refunds	$334.81
+	Mobile Home	$736.39
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,350.19
	Adjusted Amount Due	**$2,897,652.74**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,897,652.74**

Current Year Taxes Paid

+	Real Estate	$2,820,057.94
+	Railroad	$73,225.86
+	Mobile Home	$539.12
+	Misc. Adjustments	$1,350.19
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$334.81
	Total Collected	**$2,894,838.30**
+	Hold Back	$0.00
+	County Trustee	$2,814.42
+	Forfeited Tax	$0.02
	Total	**$2,897,652.74**

Interest Distribution

County Interest	$59.38
Township Interest	$0.00
Total Interest	$59.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$1,855,027.53
09/23/2024	$934,597.75
11/27/2024	$105,213.02
Totals: 3 Distributions	**$2,894,838.30**
Interest Distribution Date	**Amount**
11/27/2024	$59.38
Totals: 1 Distributions	**$59.38**
Grand Totals: 4 Distributions	**$2,894,897.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,600,553.22	$1,542,381.04	$58,172.18	$0.00	$32.82	$0.00
003 - BONDS AND INTEREST	$323,964.25	$312,189.77	$11,774.48	$0.00	$6.65	$0.00
004 - OPERATIONS & MAINTENANCE	$275,956.24	$265,926.62	$10,029.62	$0.00	$5.66	$0.00
005 - I. M. R. F.	$24,956.40	$24,049.35	$907.05	$0.00	$0.51	$0.00
030 - TRANSPORTATION SYSTEM	$110,383.08	$106,371.21	$4,011.87	$0.00	$2.26	$0.00
031 - WORKING CASH	$27,596.49	$26,593.49	$1,003.00	$0.00	$0.57	$0.00
032 - FIRE PREV/SFTY/ENERGY	$27,596.49	$26,593.49	$1,003.00	$0.00	$0.57	$0.00
033 - SPECIAL EDUCATION	$22,076.04	$21,273.68	$802.36	$0.00	$0.45	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$399,261.89	$384,750.69	$14,511.20	$0.00	$8.19	$0.00
047 - SOCIAL SECURITY	$54,897.71	$52,902.45	$1,995.26	$0.00	$1.13	$0.00
057 - LEASE/PURCHASE/RENT	$27,596.49	$26,593.49	$1,003.00	$0.00	$0.57	$0.00
Totals	**$2,894,838.30**	**$2,789,625.28**	**$105,213.02**	**$0.00**	**$59.38**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$1,015.36	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$334.83	Grant Township School Credit $55,000.00 by TBA
Totals	**2 entries**		**$1,350.19**	

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Final Settlement Sheet

Vermilion County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	$334.81	Reduced Distributions due to Credit
Totals	**1 entries**		**$334.81**	

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Final Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due

	Original Amount Due	$1,051,805.24
+	Supplements	$16,922.66
-	Cancellations	$19,976.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$262.09
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$286.67
	Adjusted Amount Due	**$1,049,300.61**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,049,300.61**

Current Year Taxes Paid

+	Real Estate	$1,034,469.95
+	Railroad	$13,443.34
+	Mobile Home	$262.09
+	Misc. Adjustments	$286.67
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,048,462.05**
+	Hold Back	$0.00
+	County Trustee	$838.56
+	Forfeited Tax	$0.00
	Total	**$1,049,300.61**

Interest Distribution

County Interest	$21.51
Township Interest	$0.00
Total Interest	$21.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$668,349.48
09/23/2024	$356,596.01
11/27/2024	$23,516.56
Totals: 3 Distributions	**$1,048,462.05**
Interest Distribution Date	**Amount**
11/27/2024	$21.51
Totals: 1 Distributions	**$21.51**
Grand Totals: 4 Distributions	**$1,048,483.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$546,124.98	$533,875.66	$12,249.32	$0.00	$11.20	$0.00
003 - BONDS AND INTEREST	$173,653.62	$169,758.64	$3,894.98	$0.00	$3.56	$0.00
004 - OPERATIONS & MAINTENANCE	$113,777.00	$111,225.02	$2,551.98	$0.00	$2.33	$0.00
005 - I. M. R. F.	$15,157.62	$14,817.65	$339.97	$0.00	$0.31	$0.00
030 - TRANSPORTATION SYSTEM	$45,510.60	$44,489.81	$1,020.79	$0.00	$0.93	$0.00
031 - WORKING CASH	$11,490.10	$11,232.37	$257.73	$0.00	$0.24	$0.00
033 - SPECIAL EDUCATION	$9,102.76	$8,898.58	$204.18	$0.00	$0.19	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$106,997.65	$104,597.74	$2,399.91	$0.00	$2.20	$0.00
047 - SOCIAL SECURITY	$15,157.62	$14,817.65	$339.97	$0.00	$0.31	$0.00
057 - LEASE/PURCHASE/RENT	$11,490.10	$11,232.37	$257.73	$0.00	$0.24	$0.00
Totals	**$1,048,462.05**	**$1,024,945.49**	**$23,516.56**	**$0.00**	**$21.51**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$286.67	Vermilion County Housing Authority PILOT by TBA
Totals 1 entries			**$286.67**	

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Final Settlement Sheet
Vermilion County
U010 - Potomac Unit 10

Current Year Taxes Due

	Original Amount Due	$1,389,655.50
+	Supplements	$7,620.19
-	Cancellations	$11,840.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$310.77
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,385,745.57**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,385,745.57**

Current Year Taxes Paid

+	Real Estate	$1,383,218.44
+	Railroad	$0.00
+	Mobile Home	$228.98
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,383,447.42**
+	Hold Back	$0.00
+	County Trustee	$2,298.15
+	Forfeited Tax	$0.00
	Total	**$1,385,745.57**

Interest Distribution

County Interest	$28.38
Township Interest	$0.00
Total Interest	$28.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$854,739.54
09/23/2024	$443,539.65
11/27/2024	$85,168.23
Totals: 3 Distributions	**$1,383,447.42**
Interest Distribution Date	**Amount**
11/27/2024	$28.38
Totals: 1 Distributions	**$28.38**
Grand Totals: 4 Distributions	**$1,383,475.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$807,698.08	$757,974.32	$49,723.76	$0.00	$16.55	$0.00
003 - BONDS AND INTEREST	$121,851.28	$114,349.84	$7,501.44	$0.00	$2.50	$0.00
004 - OPERATIONS & MAINTENANCE	$149,574.19	$140,366.04	$9,208.15	$0.00	$3.07	$0.00
005 - I. M. R. F.	$12,148.05	$11,400.20	$747.85	$0.00	$0.25	$0.00
030 - TRANSPORTATION SYSTEM	$59,829.95	$56,146.68	$3,683.27	$0.00	$1.23	$0.00
031 - WORKING CASH	$14,957.84	$14,037.00	$920.84	$0.00	$0.31	$0.00
032 - FIRE PREV/SFTY/ENERGY	$14,957.84	$14,037.00	$920.84	$0.00	$0.31	$0.00
033 - SPECIAL EDUCATION	$11,965.44	$11,228.81	$736.63	$0.00	$0.25	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$163,358.86	$153,302.10	$10,056.76	$0.00	$3.35	$0.00
047 - SOCIAL SECURITY	$12,148.05	$11,400.20	$747.85	$0.00	$0.25	$0.00
057 - LEASE/PURCHASE/RENT	$14,957.84	$14,037.00	$920.84	$0.00	$0.31	$0.00
Totals	**$1,383,447.42**	**$1,298,279.19**	**$85,168.23**	**$0.00**	**$28.38**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$7,773.24
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,773.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,773.24**

Current Year Taxes Paid

+	Real Estate	$7,773.24
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,773.24**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$7,773.24**

Interest Distribution

County Interest	$0.16
Township Interest	$0.00
Total Interest	$0.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$5,184.67
09/23/2024	$2,562.68
11/27/2024	$25.89
Totals: 3 Distributions	**$7,773.24**
Interest Distribution Date	**Amount**
11/27/2024	$0.16
Totals: 1 Distributions	**$0.16**
Grand Totals: 4 Distributions	**$7,773.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,806.86	$4,790.87	$15.99	$0.00	$0.11	$0.00
003 - BONDS AND INTEREST	$1,341.79	$1,337.32	$4.47	$0.00	$0.03	$0.00
004 - OPERATIONS & MAINTENANCE	$658.48	$656.28	$2.20	$0.00	$0.01	$0.00
005 - I. M. R. F.	$75.40	$75.15	$0.25	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$263.39	$262.51	$0.88	$0.00	$0.01	$0.00
031 - WORKING CASH	$65.85	$65.62	$0.23	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$72.92	$72.68	$0.24	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$52.68	$52.50	$0.18	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$196.86	$196.20	$0.66	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$166.09	$165.54	$0.55	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$72.92	$72.68	$0.24	$0.00	$0.00	$0.00
Totals	**$7,773.24**	**$7,747.35**	**$25.89**	**$0.00**	**$0.16**	**$0.00**

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Final Settlement Sheet
Vermilion County
U011 - Hoopeston Unit 11

Current Year Taxes Due

	Original Amount Due	$4,130,776.83
+	Supplements	$9,638.63
-	Cancellations	$25,674.97
-	Abatements/Refunds	$33,729.62
+	Mobile Home	$382.56
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$43,523.93
	Adjusted Amount Due	**$4,124,917.36**
+	Prior Year Real EstateTax	($1,889.19)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,123,028.17**

Current Year Taxes Paid

+	Real Estate	$3,960,887.11
+	Railroad	$131,461.72
+	Mobile Home	$342.42
+	Misc. Adjustments	$43,523.93
+	Prior Year Real Estate	($1,889.19)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$33,729.62
	Total Collected	**$4,100,596.37**
+	Hold Back	$0.00
+	County Trustee	$19,515.86
+	Forfeited Tax	$2,915.94
	Total	**$4,123,028.17**

Interest Distribution

County Interest	$84.11
Township Interest	$0.00
Total Interest	$84.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$2,535,466.23
09/23/2024	$1,317,187.46
11/27/2024	$247,942.68
Totals: 3 Distributions	**$4,100,596.37**
Interest Distribution Date	**Amount**
11/27/2024	$84.11
Totals: 1 Distributions	**$84.11**
Grand Totals: 4 Distributions	**$4,100,680.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,527,041.85	$2,374,244.12	$152,797.73	$0.00	$51.82	$0.00
003 - BONDS AND INTEREST	$256,885.95	$241,353.33	$15,532.62	$0.00	$5.27	$0.00
004 - OPERATIONS & MAINTENANCE	$426,863.89	$401,053.55	$25,810.34	$0.00	$8.76	$0.00
005 - I. M. R. F.	$122,005.02	$114,627.98	$7,377.04	$0.00	$2.50	$0.00
030 - TRANSPORTATION SYSTEM	$170,744.72	$160,420.64	$10,324.08	$0.00	$3.50	$0.00
031 - WORKING CASH	$42,687.19	$40,106.13	$2,581.06	$0.00	$0.88	$0.00
032 - FIRE PREV/SFTY/ENERGY	$42,687.19	$40,106.13	$2,581.06	$0.00	$0.88	$0.00
033 - SPECIAL EDUCATION	$34,149.76	$32,084.90	$2,064.86	$0.00	$0.70	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$312,838.59	$293,922.80	$18,915.79	$0.00	$6.42	$0.00
047 - SOCIAL SECURITY	$122,005.02	$114,627.98	$7,377.04	$0.00	$2.50	$0.00
057 - LEASE/PURCHASE/RENT	$42,687.19	$40,106.13	$2,581.06	$0.00	$0.88	$0.00
Totals	**$4,100,596.37**	**$3,852,653.69**	**$247,942.68**	**$0.00**	**$84.11**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$513.60	University of Illinois PILOT PIN 01-11-200-002 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$850.16	University of Illinois PILOT PIN 01-11-200-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$697.17	University of Illinois PILOT PIN 01-12-100-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$506.30	University of Illinois PILOT PIN 01-12-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$2,679.77	University of Illinois PILOT PIN 01-25-300-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	$4,291.47	Vermilion County Housing Authority PILOT by TBA

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Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$33,985.46	Grant Township School Credit $55,000.00 by TBA
Totals 7 entries			**$43,523.93**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	$33,729.62	Reduced Distributions due to Credit
Totals 1 entries			**$33,729.62**	

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$0.00	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76

Current Year Taxes Due

	Original Amount Due	$5,785,995.77
+	Supplements	$22,083.26
-	Cancellations	$41,086.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$12,993.93
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,779,986.58**
+	Prior Year Real EstateTax	$5,585.91
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,785,572.49**

Current Year Taxes Paid

+	Real Estate	$5,693,970.34
+	Railroad	$57,682.30
+	Mobile Home	$11,829.13
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$5,585.91
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,769,067.68**
+	Hold Back	$0.00
+	County Trustee	$6,992.65
+	Forfeited Tax	$9,512.16
	Total	**$5,785,572.49**

Interest Distribution

County Interest	$118.33
Township Interest	$0.00
Total Interest	$118.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$3,369,230.54
09/23/2024	$2,149,792.16
11/27/2024	$250,044.98
Totals: 3 Distributions	**$5,769,067.68**
Interest Distribution Date	**Amount**
11/27/2024	$118.33
Totals: 1 Distributions	**$118.33**
Grand Totals: 4 Distributions	**$5,769,186.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,918,282.88	$2,791,797.64	$126,485.24	$0.00	$59.86	$0.00
003 - BONDS AND INTEREST	$1,111,151.29	$1,062,991.37	$48,159.92	$0.00	$22.79	$0.00
004 - OPERATIONS & MAINTENANCE	$667,036.91	$638,125.97	$28,910.94	$0.00	$13.68	$0.00
005 - I. M. R. F.	$48,350.56	$46,254.93	$2,095.63	$0.00	$0.99	$0.00
030 - TRANSPORTATION SYSTEM	$214,407.40	$205,114.48	$9,292.92	$0.00	$4.40	$0.00
031 - WORKING CASH	$57,182.99	$54,704.54	$2,478.45	$0.00	$1.17	$0.00
032 - FIRE PREV/SFTY/ENERGY	$53,600.41	$51,277.25	$2,323.16	$0.00	$1.10	$0.00
033 - SPECIAL EDUCATION	$45,275.65	$43,313.28	$1,962.37	$0.00	$0.93	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$548,246.04	$524,483.77	$23,762.27	$0.00	$11.25	$0.00
047 - SOCIAL SECURITY	$48,350.56	$46,254.93	$2,095.63	$0.00	$0.99	$0.00
057 - LEASE/PURCHASE/RENT	$57,182.99	$54,704.54	$2,478.45	$0.00	$1.17	$0.00
Totals	**$5,769,067.68**	**$5,519,022.70**	**$250,044.98**	**$0.00**	**$118.33**	**$0.00**

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Final Settlement Sheet
Vermilion County
U118 - Danville Unit 118

Current Year Taxes Due

	Original Amount Due	$20,444,664.85
+	Supplements	$94,472.71
-	Cancellations	$64,236.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$16,659.06
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5,728.43
	Adjusted Amount Due	**$20,497,288.33**
+	Prior Year Real EstateTax	($14,976.95)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$20,482,311.38**

Current Year Taxes Paid

+	Real Estate	$19,919,939.08
+	Railroad	$383,838.90
+	Mobile Home	$12,462.12
+	Misc. Adjustments	$5,728.43
+	Prior Year Real Estate	($14,976.95)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$20,306,991.58**
+	Hold Back	$0.00
+	County Trustee	$173,317.31
+	Forfeited Tax	$2,002.49
	Total	**$20,482,311.38**

Interest Distribution

County Interest	$416.52
Township Interest	$0.00
Total Interest	$416.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$11,383,534.84
09/23/2024	$7,763,230.27
11/27/2024	$1,160,226.47
Totals: 3 Distributions	**$20,306,991.58**

Interest Distribution Date	Amount
11/27/2024	$416.52
Totals: 1 Distributions	**$416.52**
Grand Totals: 4 Distributions	**$20,307,408.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$10,775,661.44	$10,160,001.14	$615,660.30	$0.00	$221.00	$0.00
003 - BONDS AND INTEREST	$2,042,680.26	$1,925,973.10	$116,707.16	$0.00	$41.90	$0.00
004 - OPERATIONS & MAINTENANCE	$1,971,910.41	$1,859,246.62	$112,663.79	$0.00	$40.45	$0.00
005 - I. M. R. F.	$1,178,374.10	$1,111,048.50	$67,325.60	$0.00	$24.17	$0.00
030 - TRANSPORTATION SYSTEM	$788,764.17	$743,698.67	$45,065.50	$0.00	$16.18	$0.00
031 - WORKING CASH	$197,221.50	$185,953.38	$11,268.12	$0.00	$4.05	$0.00
032 - FIRE PREV/SFTY/ENERGY	$197,221.50	$185,953.38	$11,268.12	$0.00	$4.05	$0.00
033 - SPECIAL EDUCATION	$157,785.34	$148,770.35	$9,014.99	$0.00	$3.24	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,621,777.26	$1,529,118.09	$92,659.17	$0.00	$33.26	$0.00
047 - SOCIAL SECURITY	$1,178,374.10	$1,111,048.50	$67,325.60	$0.00	$24.17	$0.00
057 - LEASE/PURCHASE/RENT	$197,221.50	$185,953.38	$11,268.12	$0.00	$4.05	$0.00
Totals	**$20,306,991.58**	**$19,146,765.11**	**$1,160,226.47**	**$0.00**	**$416.52**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$5,728.43	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$5,728.43**	

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Final Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

Current Year Taxes Due

	Original Amount Due	$7,118,989.23
+	Supplements	$14,388.20
-	Cancellations	$113,837.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,609.79
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$487.90
	Adjusted Amount Due	**$7,021,637.96**
+	Prior Year Real EstateTax	($38.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,021,599.51**

Current Year Taxes Paid

+	Real Estate	$6,908,738.75
+	Railroad	$101,022.20
+	Mobile Home	$1,523.83
+	Misc. Adjustments	$487.90
+	Prior Year Real Estate	($38.45)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,011,734.23**
+	Hold Back	$0.00
+	County Trustee	$8,122.42
+	Forfeited Tax	$1,742.86
	Total	**$7,021,599.51**

Interest Distribution

County Interest	$143.82
Township Interest	$0.00
Total Interest	$143.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$4,276,510.91
09/23/2024	$2,439,790.13
11/27/2024	$295,433.19
Totals: 3 Distributions	**$7,011,734.23**
Interest Distribution Date	**Amount**
11/27/2024	$143.82
Totals: 1 Distributions	**$143.82**
Grand Totals: 4 Distributions	**$7,011,878.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,870,063.56	$3,707,001.84	$163,061.72	$0.00	$79.36	$0.00
003 - BONDS AND INTEREST	$704,272.61	$674,598.70	$29,673.91	$0.00	$14.45	$0.00
004 - OPERATIONS & MAINTENANCE	$884,656.49	$847,382.27	$37,274.22	$0.00	$18.15	$0.00
005 - I. M. R. F.	$158,956.02	$152,258.56	$6,697.46	$0.00	$3.26	$0.00
030 - TRANSPORTATION SYSTEM	$267,511.70	$256,240.32	$11,271.38	$0.00	$5.49	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$53,478.50	$51,225.24	$2,253.26	$0.00	$1.10	$0.00
033 - SPECIAL EDUCATION	$53,478.50	$51,225.24	$2,253.26	$0.00	$1.10	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$806,882.33	$772,885.07	$33,997.26	$0.00	$16.55	$0.00
047 - SOCIAL SECURITY	$158,956.02	$152,258.56	$6,697.46	$0.00	$3.26	$0.00
057 - LEASE/PURCHASE/RENT	$53,478.50	$51,225.24	$2,253.26	$0.00	$1.10	$0.00
Totals	**$7,011,734.23**	**$6,716,301.04**	**$295,433.19**	**$0.00**	**$143.82**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$487.90	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$487.90**	

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Final Settlement Sheet
Vermilion County
VCAL - Allerton City

Current Year Taxes Due

	Original Amount Due	$12,543.63
+	Supplements	$0.00
-	Cancellations	$46.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$15.74
+/-	Road & Bridge Transfer	$4,858.81
+	Misc. Adjustments	$26.66
	Adjusted Amount Due	**$17,398.17**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,398.17**

Current Year Taxes Paid

+	Real Estate	$17,277.80
+	Railroad	$0.00
+	Mobile Home	$15.74
+	Misc. Adjustments	$26.66
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,320.20**
+	Hold Back	$0.00
+	County Trustee	$77.97
+	Forfeited Tax	$0.00
	Total	**$17,398.17**

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	$4,871.25	$4,858.81
Totals	**$4,871.25**	**$4,858.81**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$10,132.45
09/23/2024	$6,200.87
11/27/2024	$986.88
Totals: 3 Distributions	**$17,320.20**

Interest Distribution Date	Amount
11/27/2024	$0.36
Totals: 1 Distributions	**$0.36**
Grand Totals: 4 Distributions	**$17,320.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,667.89	$5,274.30	$393.59	$0.00	$0.17	$0.00
007 - ROAD AND BRIDGE	$4,858.81	$4,737.28	$121.53	$0.00	$0.00	$0.00
027 - AUDIT	$110.16	$102.51	$7.65	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$6,683.34	$6,219.23	$464.11	$0.00	$0.19	$0.00
Totals	**$17,320.20**	**$16,333.32**	**$986.88**	**$0.00**	**$0.36**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$26.66	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$26.66**	

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Final Settlement Sheet
Vermilion County
VCAV - Alvin City

Current Year Taxes Due

	Original Amount Due	$8,765.55
+	Supplements	$0.00
-	Cancellations	$41.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$25.33
+/-	Road & Bridge Transfer	$1,396.60
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,146.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,146.23**

Current Year Taxes Paid

+	Real Estate	$9,571.60
+	Railroad	$486.60
+	Mobile Home	$14.78
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,072.98**
+	Hold Back	$0.00
+	County Trustee	$73.25
+	Forfeited Tax	$0.00
	Total	**$10,146.23**

Interest Distribution

County Interest	$0.21
Township Interest	$0.00
Total Interest	$0.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	$1,397.52	$1,396.60
Totals	**$1,397.52**	**$1,396.60**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$5,653.94
09/23/2024	$3,769.64
11/27/2024	$649.40
Totals: 3 Distributions	**$10,072.98**

Interest Distribution Date	Amount
11/27/2024	$0.21
Totals: 1 Distributions	**$0.21**
Grand Totals: 4 Distributions	**$10,073.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,137.28	$4,783.81	$353.47	$0.00	$0.13	$0.00
007 - ROAD AND BRIDGE	$1,396.60	$1,344.22	$52.38	$0.00	$0.00	$0.00
027 - AUDIT	$1,339.46	$1,247.29	$92.17	$0.00	$0.03	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,199.64	$2,048.26	$151.38	$0.00	$0.05	$0.00
Totals	**$10,072.98**	**$9,423.58**	**$649.40**	**$0.00**	**$0.21**	**$0.00**

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Final Settlement Sheet
Vermilion County
VCBE - Belgium City

Current Year Taxes Due

	Original Amount Due	$7,302.21
+	Supplements	$0.00
-	Cancellations	$104.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$42.61
+/-	Road & Bridge Transfer	$1,331.48
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,571.65**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,571.65**

Current Year Taxes Paid

+	Real Estate	$8,472.10
+	Railroad	$0.00
+	Mobile Home	$39.71
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,511.81**
+	Hold Back	$0.00
+	County Trustee	$59.83
+	Forfeited Tax	$0.01
	Total	**$8,571.65**

Interest Distribution

County Interest	$0.17
Township Interest	$0.00
Total Interest	$0.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	$993.90	$983.58
Georgetown Road & Bridge	$349.66	$347.90
Totals	**$1,343.56**	**$1,331.48**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$4,184.97
09/23/2024	$3,441.38
11/27/2024	$885.46
Totals: 3 Distributions	**$8,511.81**

Interest Distribution Date	Amount
11/27/2024	$0.17
Totals: 1 Distributions	**$0.17**
Grand Totals: 4 Distributions	**$8,511.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,494.80	$4,888.08	$606.72	$0.00	$0.13	$0.00
007 - ROAD AND BRIDGE	$1,331.48	$1,238.84	$92.64	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,685.53	$1,499.43	$186.10	$0.00	$0.04	$0.00
Totals	**$8,511.81**	**$7,626.35**	**$885.46**	**$0.00**	**$0.17**	**$0.00**

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Final Settlement Sheet
Vermilion County
VCBI - Bismarck City

Current Year Taxes Due

	Original Amount Due	$15,315.34
+	Supplements	$0.00
-	Cancellations	$82.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,551.59
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,784.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,784.50**

Current Year Taxes Paid

+	Real Estate	$19,778.75
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,778.75**
+	Hold Back	$0.00
+	County Trustee	$5.75
+	Forfeited Tax	$0.00
	Total	**$19,784.50**

Interest Distribution

County Interest	$0.41
Township Interest	$0.00
Total Interest	$0.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	$4,553.82	$4,551.59
Totals	**$4,553.82**	**$4,551.59**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$11,397.12
09/23/2024	$7,599.34
11/27/2024	$782.29
Totals: 3 Distributions	**$19,778.75**

Interest Distribution Date	Amount
11/27/2024	$0.41
Totals: 1 Distributions	**$0.41**
Grand Totals: 4 Distributions	**$19,779.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,083.98	$11,616.74	$467.24	$0.00	$0.33	$0.00
007 - ROAD AND BRIDGE	$4,551.59	$4,358.08	$193.51	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,143.18	$3,021.64	$121.54	$0.00	$0.08	$0.00
Totals	**$19,778.75**	**$18,996.46**	**$782.29**	**$0.00**	**$0.41**	**$0.00**

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Final Settlement Sheet
Vermilion County
VCCA - Catlin City

Current Year Taxes Due

	Original Amount Due	$192,730.89
+	Supplements	$0.00
-	Cancellations	$927.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$16,802.27
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$208,605.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$208,605.23**

Current Year Taxes Paid

+	Real Estate	$207,970.51
+	Railroad	$385.36
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$208,355.87**
+	Hold Back	$0.00
+	County Trustee	$28.36
+	Forfeited Tax	$221.00
	Total	**$208,605.23**

Interest Distribution

County Interest	$4.27
Township Interest	$0.00
Total Interest	$4.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	$17,012.32	$16,802.27
Totals	**$17,012.32**	**$16,802.27**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$115,031.53
09/23/2024	$83,063.68
11/27/2024	$10,260.66
Totals: 3 Distributions	**$208,355.87**

Interest Distribution Date	Amount
11/27/2024	$4.27
Totals: 1 Distributions	**$4.27**
Grand Totals: 4 Distributions	**$208,360.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$73,272.33	$69,648.52	$3,623.81	$0.00	$1.64	$0.00
005 - I. M. R. F.	$29,817.43	$28,342.77	$1,474.66	$0.00	$0.66	$0.00
007 - ROAD AND BRIDGE	$16,802.27	$16,015.12	$787.15	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$18,885.65	$17,951.65	$934.00	$0.00	$0.42	$0.00
027 - AUDIT	$4,970.05	$4,724.26	$245.79	$0.00	$0.11	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$42,738.48	$40,624.81	$2,113.67	$0.00	$0.95	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$17,891.10	$17,006.29	$884.81	$0.00	$0.40	$0.00
073 - CHLORINATION OF SEWAGE	$3,978.56	$3,781.79	$196.77	$0.00	$0.09	$0.00
Totals	**$208,355.87**	**$198,095.21**	**$10,260.66**	**$0.00**	**$4.27**	**$0.00**

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Final Settlement Sheet
Vermilion County
VCDA - Danville City

Current Year Taxes Due

	Original Amount Due	$6,916,852.41
+	Supplements	$33,980.29
-	Cancellations	$16,302.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,531.25
+/-	Road & Bridge Transfer	$268,776.63
+	Misc. Adjustments	$2,264.63
	Adjusted Amount Due	**$7,207,103.15**
+	Prior Year Real EstateTax	($8,485.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,198,618.04**

Current Year Taxes Paid

+	Real Estate	$7,087,395.55
+	Railroad	$68,617.40
+	Mobile Home	$1,027.33
+	Misc. Adjustments	$2,264.63
+	Prior Year Real Estate	($8,485.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,150,819.80**
+	Hold Back	$0.00
+	County Trustee	$47,006.54
+	Forfeited Tax	$791.70
	Total	**$7,198,618.04**

Interest Distribution

County Interest	$146.67
Township Interest	$0.00
Total Interest	$146.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Blount Road & Bridge	$22,017.97	$22,016.49
Danville Road & Bridge	$115,957.02	$114,773.86
Newell Road & Bridge	$132,052.16	$131,986.28
Totals	**$270,027.15**	**$268,776.63**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$3,964,272.64
09/23/2024	$2,791,885.07
11/27/2024	$394,662.09
Totals: 3 Distributions	**$7,150,819.80**

Interest Distribution Date	Amount
11/27/2024	$146.67
Totals: 1 Distributions	**$146.67**
Grand Totals: 4 Distributions	**$7,150,966.47**

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	$268,776.63	$254,543.63	$14,233.00	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$2,663,729.22	$2,516,482.22	$147,247.00	$0.00	$56.77	$0.00
015 - POLICE PENSION	$2,094,123.15	$1,978,363.15	$115,760.00	$0.00	$44.63	$0.00
016 - LIBRARY	$2,124,190.80	$2,006,768.71	$117,422.09	$0.00	$45.27	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$7,150,819.80**	**$6,756,157.71**	**$394,662.09**	**$0.00**	**$146.67**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$2,264.63	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$2,264.63**	

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Final Settlement Sheet
Vermilion County
VCFA - Fairmount City

Current Year Taxes Due

	Original Amount Due	$39,986.22
+	Supplements	$0.00
-	Cancellations	$363.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$71.31
+/-	Road & Bridge Transfer	$4,169.27
+	Misc. Adjustments	$72.30
	Adjusted Amount Due	**$43,935.75**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$43,935.75**

Current Year Taxes Paid

+	Real Estate	$43,082.93
+	Railroad	$489.20
+	Mobile Home	$67.10
+	Misc. Adjustments	$72.30
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$43,711.53**
+	Hold Back	$0.00
+	County Trustee	$224.23
+	Forfeited Tax	($0.01)
	Total	**$43,935.75**

Interest Distribution

County Interest	$0.90
Township Interest	$0.00
Total Interest	$0.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	$4,173.26	$4,169.27
Totals	**$4,173.26**	**$4,169.27**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$25,052.33
09/23/2024	$16,232.52
11/27/2024	$2,426.68
Totals: 3 Distributions	**$43,711.53**

Interest Distribution Date	Amount
11/27/2024	$0.90
Totals: 1 Distributions	**$0.90**
Grand Totals: 4 Distributions	**$43,712.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,889.53	$13,078.13	$811.40	$0.00	$0.32	$0.00
007 - ROAD AND BRIDGE	$4,169.27	$4,052.52	$116.75	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$2,827.47	$2,662.30	$165.17	$0.00	$0.06	$0.00
014 - POLICE PROTECTION	$2,827.47	$2,662.30	$165.17	$0.00	$0.06	$0.00
027 - AUDIT	$6,979.76	$6,572.04	$407.72	$0.00	$0.16	$0.00
047 - SOCIAL SECURITY	$7,332.16	$6,903.86	$428.30	$0.00	$0.17	$0.00
060 - UNEMPLOYMENT INSURANCE	$2,196.81	$2,068.47	$128.34	$0.00	$0.05	$0.00
062 - WORKERS COMPENSATION	$3,489.06	$3,285.23	$203.83	$0.00	$0.08	$0.00
Totals	**$43,711.53**	**$41,284.85**	**$2,426.68**	**$0.00**	**$0.90**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$72.30	Vermilion County Housing Authority PILOT by TBA
Totals 1 entries			**$72.30**	

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Final Settlement Sheet
Vermilion County
VCFI - Fithian City

Current Year Taxes Due

	Original Amount Due	$49,076.33
+	Supplements	$356.90
-	Cancellations	$422.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$18.10
+/-	Road & Bridge Transfer	$4,573.28
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$53,602.57**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$53,602.57**

Current Year Taxes Paid

+	Real Estate	$53,584.47
+	Railroad	$0.00
+	Mobile Home	$18.10
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$53,602.57**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$53,602.57**

Interest Distribution

County Interest	$1.10
Township Interest	$0.00
Total Interest	$1.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	$4,587.99	$4,573.28
Totals	**$4,587.99**	**$4,573.28**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$28,536.87
09/23/2024	$21,883.22
11/27/2024	$3,182.48
Totals: 3 Distributions	**$53,602.57**

Interest Distribution Date	Amount
11/27/2024	$1.10
Totals: 1 Distributions	**$1.10**
Grand Totals: 4 Distributions	**$53,603.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,540.98	$12,718.55	$822.43	$0.00	$0.31	$0.00
007 - ROAD AND BRIDGE	$4,573.28	$4,368.53	$204.75	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$4,134.24	$3,883.16	$251.08	$0.00	$0.09	$0.00
027 - AUDIT	$10,690.16	$10,040.90	$649.26	$0.00	$0.24	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$10,113.32	$9,499.11	$614.21	$0.00	$0.23	$0.00
041 - STREET LIGHTING	$2,756.37	$2,588.98	$167.39	$0.00	$0.06	$0.00
047 - SOCIAL SECURITY	$3,697.00	$3,472.47	$224.53	$0.00	$0.08	$0.00
060 - UNEMPLOYMENT INSURANCE	$400.22	$375.92	$24.30	$0.00	$0.01	$0.00
062 - WORKERS COMPENSATION	$3,697.00	$3,472.47	$224.53	$0.00	$0.08	$0.00
Totals	**$53,602.57**	**$50,420.09**	**$3,182.48**	**$0.00**	**$1.10**	**$0.00**

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Final Settlement Sheet
Vermilion County
VCGT - Georgetown City

Current Year Taxes Due

	Original Amount Due	$250,511.84
+	Supplements	$0.00
-	Cancellations	$1,962.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$18.35
+/-	Road & Bridge Transfer	$10,043.25
+	Misc. Adjustments	$576.30
	Adjusted Amount Due	**$259,187.29**
+	Prior Year Real EstateTax	($53.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$259,134.13**

Current Year Taxes Paid

+	Real Estate	$255,795.99
+	Railroad	$180.78
+	Mobile Home	$18.35
+	Misc. Adjustments	$576.30
+	Prior Year Real Estate	($53.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$256,518.26**
+	Hold Back	$0.00
+	County Trustee	$2,615.87
+	Forfeited Tax	$0.00
	Total	**$259,134.13**

Interest Distribution

County Interest	$5.26
Township Interest	$0.00
Total Interest	$5.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	$10,093.53	$10,043.25
Totals	**$10,093.53**	**$10,043.25**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$137,467.84
09/23/2024	$96,337.65
11/27/2024	$22,712.77
Totals: 3 Distributions	**$256,518.26**

Interest Distribution Date	Amount
11/27/2024	$5.26
Totals: 1 Distributions	**$5.26**
Grand Totals: 4 Distributions	**$256,523.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$44,276.00	$40,320.78	$3,955.22	$0.00	$0.93	$0.00
003 - BONDS AND INTEREST	$19,679.80	$17,921.78	$1,758.02	$0.00	$0.42	$0.00
005 - I. M. R. F.	$33,945.53	$30,913.13	$3,032.40	$0.00	$0.72	$0.00
007 - ROAD AND BRIDGE	$10,043.25	$9,348.47	$694.78	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$16,727.52	$15,233.24	$1,494.28	$0.00	$0.36	$0.00
016 - LIBRARY	$32,224.15	$29,345.52	$2,878.63	$0.00	$0.69	$0.00
027 - AUDIT	$5,904.31	$5,376.86	$527.45	$0.00	$0.13	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$45,258.98	$41,215.92	$4,043.06	$0.00	$0.97	$0.00
047 - SOCIAL SECURITY	$42,799.65	$38,976.29	$3,823.36	$0.00	$0.91	$0.00
060 - UNEMPLOYMENT INSURANCE	$737.94	$672.00	$65.94	$0.00	$0.02	$0.00
062 - WORKERS COMPENSATION	$4,921.13	$4,481.50	$439.63	$0.00	$0.11	$0.00
Totals	**$256,518.26**	**$233,805.49**	**$22,712.77**	**$0.00**	**$5.26**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$576.30	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$576.30**	

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Final Settlement Sheet
Vermilion County
VCHE - Henning City

Current Year Taxes Due

	Original Amount Due	$14,296.30
+	Supplements	$0.00
-	Cancellations	$25.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.94
+/-	Road & Bridge Transfer	$4,683.69
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$18,958.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,958.86**

Current Year Taxes Paid

+	Real Estate	$18,945.55
+	Railroad	$0.00
+	Mobile Home	$3.93
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$18,949.48**
+	Hold Back	$0.00
+	County Trustee	$9.37
+	Forfeited Tax	$0.01
	Total	**$18,958.86**

Interest Distribution

County Interest	$0.39
Township Interest	$0.00
Total Interest	$0.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	$4,686.80	$4,683.69
Totals	**$4,686.80**	**$4,683.69**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$9,827.31
09/23/2024	$8,496.73
11/27/2024	$625.44
Totals: 3 Distributions	**$18,949.48**

Interest Distribution Date	Amount
11/27/2024	$0.39
Totals: 1 Distributions	**$0.39**
Grand Totals: 4 Distributions	**$18,949.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,361.42	$8,097.80	$263.62	$0.00	$0.23	$0.00
007 - ROAD AND BRIDGE	$4,683.69	$4,508.04	$175.65	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$4,906.02	$4,751.34	$154.68	$0.00	$0.13	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$998.35	$966.86	$31.49	$0.00	$0.03	$0.00
Totals	**$18,949.48**	**$18,324.04**	**$625.44**	**$0.00**	**$0.39**	**$0.00**

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Final Settlement Sheet
Vermilion County
VCHO - Hoopeston City

Current Year Taxes Due

	Original Amount Due	$908,023.11
+	Supplements	$290.98
-	Cancellations	$6,085.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$38.09
+/-	Road & Bridge Transfer	$25,135.80
+	Misc. Adjustments	$2,363.45
	Adjusted Amount Due	**$929,766.11**
+	Prior Year Real EstateTax	($511.77)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$929,254.34**

Current Year Taxes Paid

+	Real Estate	$905,660.69
+	Railroad	$12,726.28
+	Mobile Home	$38.09
+	Misc. Adjustments	$2,363.45
+	Prior Year Real Estate	($511.77)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$920,276.74**
+	Hold Back	$0.00
+	County Trustee	$8,467.59
+	Forfeited Tax	$510.01
	Total	**$929,254.34**

Interest Distribution

County Interest	$18.88
Township Interest	$0.00
Total Interest	$18.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	$25,497.35	$25,135.80
Totals	**$25,497.35**	**$25,135.80**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$488,300.43
09/23/2024	$356,333.13
11/27/2024	$75,643.18
Totals: 3 Distributions	**$920,276.74**

Interest Distribution Date	Amount
11/27/2024	$18.88
Totals: 1 Distributions	**$18.88**
Grand Totals: 4 Distributions	**$920,295.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$71,966.62	$66,005.49	$5,961.13	$0.00	$1.50	$0.00
007 - ROAD AND BRIDGE	$25,135.80	$23,639.82	$1,495.98	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$43,869.07	$40,235.24	$3,633.83	$0.00	$0.93	$0.00
014 - POLICE PROTECTION	$43,869.07	$40,235.24	$3,633.83	$0.00	$0.93	$0.00
015 - POLICE PENSION	$369,682.47	$339,060.56	$30,621.91	$0.00	$7.80	$0.00
025 - GARBAGE DISPOSAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$11,830.18	$10,850.25	$979.93	$0.00	$0.25	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$92,669.47	$84,993.37	$7,676.10	$0.00	$1.95	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$21,691.05	$19,894.32	$1,796.73	$0.00	$0.46	$0.00
046 - EMERGENCY SERV. & DISASTER	$14,297.19	$13,112.91	$1,184.28	$0.00	$0.30	$0.00
047 - SOCIAL SECURITY	$81,823.94	$75,046.22	$6,777.72	$0.00	$1.73	$0.00
060 - UNEMPLOYMENT INSURANCE	$28,096.69	$25,769.36	$2,327.33	$0.00	$0.59	$0.00
062 - WORKERS COMPENSATION	$70,982.00	$65,102.34	$5,879.66	$0.00	$1.50	$0.00
064 - AMBULANCE	$44,363.19	$40,688.44	$3,674.75	$0.00	$0.94	$0.00
Totals	**$920,276.74**	**$844,633.56**	**$75,643.18**	**$0.00**	**$18.88**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$2,363.45	Vermilion County Housing Authority PILOT by TBA
Totals 1 entries			**$2,363.45**	

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Final Settlement Sheet
Vermilion County
VCIN - Indianola City

Current Year Taxes Due

	Original Amount Due	$4,257.19
+	Supplements	$0.00
-	Cancellations	$87.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$17.78
+/-	Road & Bridge Transfer	$2,028.89
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,216.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,216.28**

Current Year Taxes Paid

+	Real Estate	$6,136.20
+	Railroad	$0.00
+	Mobile Home	$16.50
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,152.70**
+	Hold Back	$0.00
+	County Trustee	$63.58
+	Forfeited Tax	$0.00
	Total	**$6,216.28**

Interest Distribution

County Interest	$0.13
Township Interest	$0.00
Total Interest	$0.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Carroll Road & Bridge	$2,031.83	$2,028.89
Totals	**$2,031.83**	**$2,028.89**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$3,504.85
09/23/2024	$2,073.26
11/27/2024	$574.59
Totals: 3 Distributions	**$6,152.70**

Interest Distribution Date	Amount
11/27/2024	$0.13
Totals: 1 Distributions	**$0.13**
Grand Totals: 4 Distributions	**$6,152.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,002.88	$2,663.69	$339.19	$0.00	$0.10	$0.00
007 - ROAD AND BRIDGE	$2,028.89	$1,920.12	$108.77	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$661.75	$587.01	$74.74	$0.00	$0.02	$0.00
027 - AUDIT	$356.47	$316.20	$40.27	$0.00	$0.01	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$102.71	$91.09	$11.62	$0.00	$0.00	$0.00
Totals	**$6,152.70**	**$5,578.11**	**$574.59**	**$0.00**	**$0.13**	**$0.00**

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Final Settlement Sheet
Vermilion County
VCMU - Muncie City

Current Year Taxes Due

	Original Amount Due	$3,068.16
+	Supplements	$0.00
-	Cancellations	$42.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.47
+/-	Road & Bridge Transfer	$1,067.13
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,095.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,095.26**

Current Year Taxes Paid

+	Real Estate	$4,070.71
+	Railroad	$0.00
+	Mobile Home	$2.47
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,073.18**
+	Hold Back	$0.00
+	County Trustee	$22.08
+	Forfeited Tax	$0.00
	Total	**$4,095.26**

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	$1,070.54	$1,067.13
Totals	**$1,070.54**	**$1,067.13**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$2,005.83
09/23/2024	$1,781.33
11/27/2024	$286.02
Totals: 3 Distributions	**$4,073.18**

Interest Distribution Date	Amount
11/27/2024	$0.08
Totals: 1 Distributions	**$0.08**
Grand Totals: 4 Distributions	**$4,073.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,552.34	$2,350.06	$202.28	$0.00	$0.07	$0.00
007 - ROAD AND BRIDGE	$1,067.13	$1,019.35	$47.78	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$453.71	$417.75	$35.96	$0.00	$0.01	$0.00
Totals	**$4,073.18**	**$3,787.16**	**$286.02**	**$0.00**	**$0.08**	**$0.00**

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Final Settlement Sheet
Vermilion County
VCOK - Oakwood City

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$13,926.83
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,926.83**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,926.83**

Current Year Taxes Paid

+	Real Estate	$13,926.83
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,926.83**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$13,926.83**

Interest Distribution

County Interest	$0.29
Township Interest	$0.00
Total Interest	$0.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	$13,971.59	$13,926.83
Totals	**$13,971.59**	**$13,926.83**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$7,936.42
09/23/2024	$5,366.56
11/27/2024	$623.85
Totals: 3 Distributions	**$13,926.83**

Interest Distribution Date	Amount
11/27/2024	$0.29
Totals: 1 Distributions	**$0.29**
Grand Totals: 4 Distributions	**$13,927.12**

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	$0.29	$0.00
007 - ROAD AND BRIDGE	$13,926.83	$13,302.98	$623.85	$0.00	$0.00	$0.00
Totals	**$13,926.83**	**$13,302.98**	**$623.85**	**$0.00**	**$0.29**	**$0.00**

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Final Settlement Sheet
Vermilion County
VCPO - Potomac City

Current Year Taxes Due

	Original Amount Due	$59,302.05
+	Supplements	$0.00
-	Cancellations	$757.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$53.87
+/-	Road & Bridge Transfer	$4,953.45
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$63,551.89**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$63,551.89**

Current Year Taxes Paid

+	Real Estate	$63,190.26
+	Railroad	$0.00
+	Mobile Home	$47.32
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$63,237.58**
+	Hold Back	$0.00
+	County Trustee	$314.31
+	Forfeited Tax	$0.00
	Total	**$63,551.89**

Interest Distribution

County Interest	$1.30
Township Interest	$0.00
Total Interest	$1.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	$4,966.01	$4,953.45
Totals	**$4,966.01**	**$4,953.45**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$31,427.03
09/23/2024	$20,990.91
11/27/2024	$10,819.64
Totals: 3 Distributions	**$63,237.58**

Interest Distribution Date	Amount
11/27/2024	$1.30
Totals: 1 Distributions	**$1.30**
Grand Totals: 4 Distributions	**$63,238.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,580.63	$10,322.98	$2,257.65	$0.00	$0.28	$0.00
005 - I. M. R. F.	$10,811.24	$8,871.16	$1,940.08	$0.00	$0.24	$0.00
007 - ROAD AND BRIDGE	$4,953.45	$4,592.97	$360.48	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$3,440.51	$2,823.11	$617.40	$0.00	$0.08	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$5,897.19	$4,838.94	$1,058.25	$0.00	$0.13	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$18,674.18	$15,323.07	$3,351.11	$0.00	$0.42	$0.00
047 - SOCIAL SECURITY	$4,914.63	$4,032.71	$881.92	$0.00	$0.11	$0.00
060 - UNEMPLOYMENT INSURANCE	$1,965.75	$1,613.00	$352.75	$0.00	$0.04	$0.00
Totals	**$63,237.58**	**$52,417.94**	**$10,819.64**	**$0.00**	**$1.30**	**$0.00**

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Final Settlement Sheet
Vermilion County
VCRA - Rankin City

Current Year Taxes Due

	Original Amount Due	$21,633.82
+	Supplements	$0.00
-	Cancellations	$43.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$40.06
+/-	Road & Bridge Transfer	$5,633.18
+	Misc. Adjustments	$95.74
	Adjusted Amount Due	**$27,359.65**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$27,359.65**

Current Year Taxes Paid

+	Real Estate	$26,766.74
+	Railroad	$0.00
+	Mobile Home	$37.52
+	Misc. Adjustments	$95.74
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$26,900.00**
+	Hold Back	$0.00
+	County Trustee	$459.65
+	Forfeited Tax	$0.00
	Total	**$27,359.65**

Interest Distribution

County Interest	$0.55
Township Interest	$0.00
Total Interest	$0.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	$5,651.06	$5,633.18
Totals	**$5,651.06**	**$5,633.18**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$14,559.16
09/23/2024	$8,811.95
11/27/2024	$3,528.89
Totals: 3 Distributions	**$26,900.00**

Interest Distribution Date	Amount
11/27/2024	$0.55
Totals: 1 Distributions	**$0.55**
Grand Totals: 4 Distributions	**$26,900.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,614.13	$4,745.22	$868.91	$0.00	$0.14	$0.00
007 - ROAD AND BRIDGE	$5,633.18	$5,395.79	$237.39	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$1,968.31	$1,663.67	$304.64	$0.00	$0.05	$0.00
027 - AUDIT	$1,761.66	$1,489.00	$272.66	$0.00	$0.05	$0.00
047 - SOCIAL SECURITY	$5,392.94	$4,558.27	$834.67	$0.00	$0.14	$0.00
060 - UNEMPLOYMENT INSURANCE	$1,292.87	$1,092.77	$200.10	$0.00	$0.03	$0.00
062 - WORKERS COMPENSATION	$5,236.91	$4,426.39	$810.52	$0.00	$0.14	$0.00
Totals	**$26,900.00**	**$23,371.11**	**$3,528.89**	**$0.00**	**$0.55**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$95.74	University of Illinois PILOT PIN 01-12-100-001 by TBA
Totals	**1 entries**		**$95.74**	

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Final Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due

	Original Amount Due	$153,858.14
+	Supplements	$0.00
-	Cancellations	$486.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$185.11
+/-	Road & Bridge Transfer	$3,971.97
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$157,528.74**
+	Prior Year Real EstateTax	($33.40)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$157,495.34**

Current Year Taxes Paid

+	Real Estate	$153,219.17
+	Railroad	$874.54
+	Mobile Home	$138.41
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($33.40)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$154,198.72**
+	Hold Back	$0.00
+	County Trustee	$3,296.63
+	Forfeited Tax	($0.01)
	Total	**$157,495.34**

Interest Distribution

County Interest	$3.16
Township Interest	$0.00
Total Interest	$3.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	$4,002.64	$3,971.97
Totals	**$4,002.64**	**$3,971.97**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$86,525.47
09/23/2024	$57,211.39
11/27/2024	$10,461.86
Totals: 3 Distributions	**$154,198.72**

Interest Distribution Date	Amount
11/27/2024	$3.16
Totals: 1 Distributions	**$3.16**
Grand Totals: 4 Distributions	**$154,201.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,811.36	$12,866.86	$944.50	$0.00	$0.28	$0.00
005 - I. M. R. F.	$10,740.77	$10,006.24	$734.53	$0.00	$0.23	$0.00
007 - ROAD AND BRIDGE	$3,971.97	$3,783.62	$188.35	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$4,144.46	$3,861.04	$283.42	$0.00	$0.09	$0.00
025 - GARBAGE DISPOSAL	$9,763.99	$9,096.25	$667.74	$0.00	$0.21	$0.00
027 - AUDIT	$26,851.23	$25,014.97	$1,836.26	$0.00	$0.56	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$58,780.58	$54,760.76	$4,019.82	$0.00	$1.24	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$2,762.38	$2,573.46	$188.92	$0.00	$0.06	$0.00
046 - EMERGENCY SERV. & DISASTER	$2,762.38	$2,573.46	$188.92	$0.00	$0.06	$0.00
047 - SOCIAL SECURITY	$18,551.95	$17,283.25	$1,268.70	$0.00	$0.39	$0.00
060 - UNEMPLOYMENT INSURANCE	$952.29	$887.17	$65.12	$0.00	$0.02	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
073 - CHLORINATION OF SEWAGE	$1,105.36	$1,029.78	$75.58	$0.00	$0.02	$0.00
Totals	**$154,198.72**	**$143,736.86**	**$10,461.86**	**$0.00**	**$3.16**	**$0.00**

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Final Settlement Sheet
Vermilion County
VCRO - Rossville City

Current Year Taxes Due

	Original Amount Due	$18,482.67
+	Supplements	$11.63
-	Cancellations	$69.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.35
+/-	Road & Bridge Transfer	$4,118.15
+	Misc. Adjustments	$48.40
	Adjusted Amount Due	**$22,598.63**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,598.63**

Current Year Taxes Paid

+	Real Estate	$22,067.03
+	Railroad	$397.20
+	Mobile Home	$7.35
+	Misc. Adjustments	$48.40
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,519.98**
+	Hold Back	$0.00
+	County Trustee	$78.65
+	Forfeited Tax	$0.00
	Total	**$22,598.63**

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	$118.49	$116.76
Rossville Road & Bridge	$4,006.60	$4,001.39
Totals	**$4,125.09**	**$4,118.15**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$13,026.89
09/23/2024	$8,425.04
11/27/2024	$1,068.05
Totals: 3 Distributions	**$22,519.98**

Interest Distribution Date	Amount
11/27/2024	$0.46
Totals: 1 Distributions	**$0.46**
Grand Totals: 4 Distributions	**$22,520.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$18,401.83	$17,490.88	$910.95	$0.00	$0.46	$0.00
007 - ROAD AND BRIDGE	$4,118.15	$3,961.05	$157.10	$0.00	$0.00	$0.00
Totals	**$22,519.98**	**$21,451.93**	**$1,068.05**	**$0.00**	**$0.46**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	$48.40	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$48.40**	

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Final Settlement Sheet
Vermilion County
VCSI - Sidell City

Current Year Taxes Due

	Original Amount Due	$26,943.91
+	Supplements	$0.00
-	Cancellations	$125.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$5.63
+/-	Road & Bridge Transfer	$6,972.28
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,796.79**
+	Prior Year Real EstateTax	($5.09)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,791.70**

Current Year Taxes Paid

+	Real Estate	$33,414.49
+	Railroad	$0.00
+	Mobile Home	$5.63
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($5.09)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$33,415.03**
+	Hold Back	$0.00
+	County Trustee	$376.67
+	Forfeited Tax	$0.00
	Total	**$33,791.70**

Interest Distribution

County Interest	$0.69
Township Interest	$0.00
Total Interest	$0.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	$6,990.09	$6,972.28
Totals	**$6,990.09**	**$6,972.28**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$19,473.15
09/23/2024	$11,178.44
11/27/2024	$2,763.44
Totals: 3 Distributions	**$33,415.03**

Interest Distribution Date	Amount
11/27/2024	$0.69
Totals: 1 Distributions	**$0.69**
Grand Totals: 4 Distributions	**$33,415.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,544.46	$8,609.94	$934.52	$0.00	$0.25	$0.00
007 - ROAD AND BRIDGE	$6,972.28	$6,797.89	$174.39	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$2,748.17	$2,479.09	$269.08	$0.00	$0.07	$0.00
027 - AUDIT	$5,888.56	$5,312.01	$576.55	$0.00	$0.15	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,261.56	$7,452.66	$808.90	$0.00	$0.22	$0.00
Totals	**$33,415.03**	**$30,651.59**	**$2,763.44**	**$0.00**	**$0.69**	**$0.00**

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Final Settlement Sheet
Vermilion County
VCTI - Tilton City

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$17,321.04
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$17,321.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,321.04**

Current Year Taxes Paid

+	Real Estate	$17,321.04
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,321.04**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$17,321.04**

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	$695.14	$686.54
Danville Road & Bridge	$16,802.21	$16,634.50
Totals	**$17,497.35**	**$17,321.04**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$9,759.10
09/23/2024	$6,416.33
11/27/2024	$1,145.61
Totals: 3 Distributions	**$17,321.04**

Interest Distribution Date	Amount
11/27/2024	$0.36
Totals: 1 Distributions	**$0.36**
Grand Totals: 4 Distributions	**$17,321.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.36	$0.00
007 - ROAD AND BRIDGE	$17,321.04	$16,175.43	$1,145.61	$0.00	$0.00	$0.00
Totals	**$17,321.04**	**$16,175.43**	**$1,145.61**	**$0.00**	**$0.36**	**$0.00**

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Final Settlement Sheet
Vermilion County
VCWE - Westville City

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$13,736.28
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,736.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,736.28**

Current Year Taxes Paid

+	Real Estate	$13,736.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,736.28**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$13,736.28**

Interest Distribution

County Interest	$0.28
Township Interest	$0.00
Total Interest	$0.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	$1,499.41	$1,483.89
Georgetown Road & Bridge	$12,313.67	$12,252.39
Totals	**$13,813.08**	**$13,736.28**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$7,675.46
09/23/2024	$5,110.83
11/27/2024	$949.99
Totals: 3 Distributions	**$13,736.28**

Interest Distribution Date	Amount
11/27/2024	$0.28
Totals: 1 Distributions	**$0.28**
Grand Totals: 4 Distributions	**$13,736.56**

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	$0.28	$0.00
007 - ROAD AND BRIDGE	$13,736.28	$12,786.29	$949.99	$0.00	$0.00	$0.00
Totals	**$13,736.28**	**$12,786.29**	**$949.99**	**$0.00**	**$0.28**	**$0.00**

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Final Settlement Sheet
Vermilion County
WBLNT - Blount Water

Current Year Taxes Due

	Original Amount Due	$3,002.84
+	Supplements	$4.92
-	Cancellations	$12.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.97
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,996.11**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,996.11**

Current Year Taxes Paid

+	Real Estate	$2,994.78
+	Railroad	$0.00
+	Mobile Home	$0.97
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,995.75**
+	Hold Back	$0.00
+	County Trustee	$0.36
+	Forfeited Tax	$0.00
	Total	**$2,996.11**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$1,782.05
09/23/2024	$1,111.92
11/27/2024	$101.78
Totals: 3 Distributions	**$2,995.75**
Interest Distribution Date	**Amount**
11/27/2024	$0.06
Totals: 1 Distributions	**$0.06**
Grand Totals: 4 Distributions	**$2,995.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,995.75	$2,893.97	$101.78	$0.00	$0.06	$0.00
Totals	**$2,995.75**	**$2,893.97**	**$101.78**	**$0.00**	**$0.06**	**$0.00**

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Final Settlement Sheet
Vermilion County
WSORO - South Ross Water

Current Year Taxes Due

	Original Amount Due	$5,201.20
+	Supplements	$0.00
-	Cancellations	$7.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.68
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,196.49**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,196.49**

Current Year Taxes Paid

+	Real Estate	$5,112.45
+	Railroad	$77.98
+	Mobile Home	$1.80
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,192.23**
+	Hold Back	$0.00
+	County Trustee	$4.27
+	Forfeited Tax	($0.01)
	Total	**$5,196.49**

Interest Distribution

County Interest	$0.11
Township Interest	$0.00
Total Interest	$0.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$3,204.48
09/23/2024	$1,795.75
11/27/2024	$192.00
Totals: 3 Distributions	**$5,192.23**
Interest Distribution Date	**Amount**
11/27/2024	$0.11
Totals: 1 Distributions	**$0.11**
Grand Totals: 4 Distributions	**$5,192.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,192.23	$5,000.23	$192.00	$0.00	$0.11	$0.00
Totals	**$5,192.23**	**$5,000.23**	**$192.00**	**$0.00**	**$0.11**	**$0.00**

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