

Settlement Sheet
Vermilion County
TVANC - Vance Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,867.52	+	Real Estate	\$118,456.53
+	Supplements	\$1,110.00	+	Railroad	\$3,498.78
-	Cancellations	\$1,338.76	+	Mobile Home	\$60.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$73.28
+	Mobile Home	\$97.09	+	Prior Year Real Estate	\$51.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$73.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,809.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$51.58		Total Collected	\$122,140.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,860.71	+	Forfeited Tax	
				Total	\$122,177.26

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$61,169.03
09/18/2020	\$58,010.39
10/30/2020	\$2,961.50
Totals: 3 Distributions	\$122,140.92
Grand Totals: 3 Distributions	\$122,140.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,709.98	\$75,825.79	\$1,884.19	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,284.82	\$8,083.93	\$200.89	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$36,146.12	\$35,269.70	\$876.42	\$0.00	\$0.00	\$0.00
Totals	\$122,140.92	\$119,179.42	\$2,961.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$73.28	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$73.28