

Settlement Sheet
Vermilion County
TVANC - Vance Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$123,867.52	+	Real Estate	\$119,341.92
+	Supplements	\$1,143.35	+	Railroad	\$3,498.78
-	Cancellations	\$1,395.30	+	Mobile Home	\$67.94
-	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		\$123,785.94		Total Collected	\$123,033.50
+	Prior Year Real Estate Tax	\$51.58	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$123,837.52		Total	\$123,062.65

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$61,169.03
09/18/2020	\$58,010.39
10/30/2020	\$2,961.50
12/09/2020	\$892.58
Totals: 4 Distributions	\$123,033.50
Grand Totals: 4 Distributions	\$123,033.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,277.87	\$77,709.98	\$567.89	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,345.36	\$8,284.82	\$60.54	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$36,410.27	\$36,146.12	\$264.15	\$0.00	\$0.00	\$0.00
Totals	\$123,033.50	\$122,140.92	\$892.58	\$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