

Settlement Sheet
Vermilion County
TVANC - Vance Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,867.52	+	Real Estate	\$116,084.77
+	Supplements	\$1,110.00	+	Railroad	\$3,498.78
-	Cancellations	\$1,338.76	+	Mobile Home	\$56.98
-	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 \$119,765.39		
+	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	\$119,805.50

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$61,169.03
09/18/2020	\$58,010.39
Totals: 2 Distributions	\$119,179.42
Grand Totals: 2 Distributions	\$119,179.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,198.60	\$38,917.70	\$36,908.09	\$372.81	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,123.68	\$4,149.10	\$3,934.83	\$39.75	\$0.00	\$0.00
016 - LIBRARY	\$35,443.11	\$18,102.23	\$17,167.47	\$173.41	\$0.00	\$0.00
Totals	\$119,765.39	\$61,169.03	\$58,010.39	\$585.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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