

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

Current Year Taxes Due

	Original Amount Due	\$123,867.52	
+	Supplements	\$116.79	
-	Cancellations	\$390.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$97.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$105.91	
	Adjusted Amount Due	\$123,796.95	
+	Prior Year Real Estate Tax	\$51.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,848.53	

Current Year Taxes Paid

	Real Estate	\$119,998.99
	Railroad	\$3,498.78
	Mobile Home	\$87.24
	Misc. Adjustments	\$105.91
	Prior Year Real Estate	\$51.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,742.50
	Hold Back	\$0.00
	County Trustee	\$106.02
	Forfeited Tax	\$0.01
	Total	\$123,848.53

Interest Distribution

	County Interest	\$1.84
	Township Interest	\$0.00
	Total Interest	\$1.84

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
04/06/2021	\$709.00
Totals: 5 Distributions	\$123,742.50
Interest Distribution Date	Amount
04/06/2021	\$1.84
Totals: 1 Distributions	\$1.84
Grand Totals: 6 Distributions	\$123,744.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,728.94	\$78,277.87	\$451.07	\$0.00	\$1.18	\$0.00
012 - FIRE PROTECTION	\$8,393.46	\$8,345.36	\$48.10	\$0.00	\$0.12	\$0.00
016 - LIBRARY	\$36,620.10	\$36,410.27	\$209.83	\$0.00	\$0.54	\$0.00
Totals	\$123,742.50	\$123,033.50	\$709.00	\$0.00	\$1.84	\$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
2019	RE - Real Estate	Back Tax Collected	\$32.63	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$105.91	