

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

Current Year Taxes Due

	Original Amount Due	\$118,366.90	
+	Supplements	\$0.00	
-	Cancellations	\$572.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$99.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.05	
	Adjusted Amount Due	\$117,922.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$62.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,985.10	

Current Year Taxes Paid

	Real Estate	\$113,925.54
	Railroad	\$3,717.42
	Mobile Home	\$84.78
	Misc. Adjustments	\$29.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$62.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,819.71
	Hold Back	\$0.00
	County Trustee	\$113.80
	Forfeited Tax	\$51.59
	Total	\$117,985.10

Interest Distribution

	County Interest	\$3.89
	Township Interest	\$0.00
	Total Interest	\$3.89

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$64,511.51
09/23/2019	\$36,742.86
11/25/2019	\$6,565.34
Totals: 3 Distributions	\$107,819.71
Interest Distribution Date	Amount
11/25/2019	\$3.89
Totals: 1 Distributions	\$3.89
Grand Totals: 4 Distributions	\$107,823.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,707.94	\$70,548.62	\$4,159.32	\$0.00	\$2.46	\$0.00
012 - FIRE PROTECTION	\$8,361.90	\$7,895.23	\$466.67	\$0.00	\$0.28	\$0.00
016 - LIBRARY	\$34,749.87	\$32,810.52	\$1,939.35	\$0.00	\$1.15	\$0.00
Totals	\$117,819.71	\$111,254.37	\$6,565.34	\$0.00	\$3.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$29.05	Vermilion County Housing Authority PILOT TY 2018 by TBA
	Totals	1 entries	\$29.05	