

Settlement Sheet
Vermilion County
TVANC - Vance Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$118,366.90	+	Real Estate	\$109,395.37
+	Supplements	\$880.50	+	Railroad	\$3,716.85
-	Cancellations	\$1,382.42	+	Mobile Home	\$46.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.05
+	Mobile Home	\$99.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,993.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$113,188.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,993.11	+	Forfeited Tax	
				Total	\$113,240.35

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$64,511.51
09/23/2019	\$36,742.86
Totals: 2 Distributions	\$101,254.37
Grand Totals: 2 Distributions	\$101,254.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,771.18	\$47,319.97	\$23,228.65	\$1,222.56	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,033.19	\$5,274.04	\$2,621.19	\$137.96	\$0.00	\$0.00
016 - LIBRARY	\$33,383.84	\$21,917.50	\$10,893.02	\$573.32	\$0.00	\$0.00
Totals	\$113,188.21	\$74,511.51	\$36,742.86	\$1,933.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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