

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

Current Year Taxes Due

	Original Amount Due	\$146,412.77	
+	Supplements	\$1.84	
-	Cancellations	\$210.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$106.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57.77	
	Adjusted Amount Due	\$146,367.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,367.51	

Current Year Taxes Paid

	Real Estate	\$142,080.45
	Railroad	\$4,103.38
	Mobile Home	\$89.85
	Misc. Adjustments	\$57.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,331.45
	Hold Back	\$0.00
	County Trustee	\$36.08
	Forfeited Tax	(\$0.02)
	Total	\$146,367.51

Interest Distribution

	County Interest	\$1.18
	Township Interest	\$0.00
	Total Interest	\$1.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$95,755.79
09/22/2021	\$39,584.76
11/24/2021	\$10,990.90
Totals: 3 Distributions	\$146,331.45
Interest Distribution Date	Amount
11/24/2021	\$1.18
Totals: 1 Distributions	\$1.18
Grand Totals: 4 Distributions	\$146,332.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,133.35	\$75,964.35	\$6,169.00	\$0.00	\$0.66	\$0.00
012 - FIRE PROTECTION	\$7,997.45	\$7,396.77	\$600.68	\$0.00	\$0.06	\$0.00
016 - LIBRARY	\$38,209.78	\$35,339.85	\$2,869.93	\$0.00	\$0.31	\$0.00
017 - CEMETERY	\$17,990.87	\$16,639.58	\$1,351.29	\$0.00	\$0.15	\$0.00
Totals	\$146,331.45	\$135,340.55	\$10,990.90	\$0.00	\$1.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$57.77	Vermilion Housing Authority by TBA
	Totals	1 entries	\$57.77	