

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

Current Year Taxes Due

	Original Amount Due	\$161,386.46	
+	Supplements	\$0.00	
-	Cancellations	\$180.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$96.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.00	
	Adjusted Amount Due	\$161,347.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,347.02	

Current Year Taxes Paid

	Real Estate	\$155,624.18
	Railroad	\$5,500.84
	Mobile Home	\$85.87
	Misc. Adjustments	\$45.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,255.89
	Hold Back	\$0.00
	County Trustee	\$91.15
	Forfeited Tax	(\$0.02)
	Total	\$161,347.02

Interest Distribution

	County Interest	\$3.63
	Township Interest	\$0.00
	Total Interest	\$3.63

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$113,407.83
09/20/2023	\$43,751.73
11/17/2023	\$4,096.33
Totals: 3 Distributions	\$161,255.89
Interest Distribution Date	Amount
11/17/2023	\$3.63
Totals: 1 Distributions	\$3.63
Grand Totals: 4 Distributions	\$161,259.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,446.68	\$105,691.87	\$2,754.81	\$0.00	\$2.44	\$0.00
012 - FIRE PROTECTION	\$7,994.43	\$7,791.33	\$203.10	\$0.00	\$0.18	\$0.00
016 - LIBRARY	\$44,814.78	\$43,676.36	\$1,138.42	\$0.00	\$1.01	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$161,255.89	\$157,159.56	\$4,096.33	\$0.00	\$3.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$45.00	Vermilion County Housing Authority by TBA
	Totals	1 entries	\$45.00	