

Final Settlement Sheet Vermilion County TVANC - Vance Township

Current Year Taxes Due

	Original Amount Due	\$153,713.57	
+	Supplements	\$0.00	
-	Cancellations	\$665.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$96.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$59.05	
	Adjusted Amount Due	\$153,203.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,203.52	

Current Year Taxes Paid

	Real Estate	\$148,318.00
	Railroad	\$4,699.10
	Mobile Home	\$81.32
	Misc. Adjustments	\$59.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,157.47
	Hold Back	\$0.00
	County Trustee	\$46.04
	Forfeited Tax	\$0.01
	Total	\$153,203.52

Interest Distribution

	County Interest	\$1.51
	Township Interest	\$0.00
	Total Interest	\$1.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$97,233.82
09/21/2022	\$52,660.70
11/21/2022	\$3,262.95
Totals: 3 Distributions	\$153,157.47
Interest Distribution Date	Amount
11/21/2022	\$1.51
Totals: 1 Distributions	\$1.51
Grand Totals: 4 Distributions	\$153,158.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,108.86	\$99,933.47	\$2,175.39	\$0.00	\$1.01	\$0.00
012 - FIRE PROTECTION	\$7,972.77	\$7,802.92	\$169.85	\$0.00	\$0.08	\$0.00
016 - LIBRARY	\$43,075.84	\$42,158.13	\$917.71	\$0.00	\$0.42	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$153,157.47	\$149,894.52	\$3,262.95	\$0.00	\$1.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$47.46	Vermilion County Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.59	TY 2021 Trustee Resolutions by TBA
	Totals	2 entries	\$59.05	