

## Final Settlement Sheet Vermilion County TVANC - Vance Township

### Current Year Taxes Due

	Original Amount Due	\$169,444.55	
+	Supplements	\$1,647.94	
-	Cancellations	\$6,506.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$84.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.73	
	<b>Adjusted Amount Due</b>	<b>\$164,721.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$164,721.94</b>	

### Current Year Taxes Paid

	Real Estate	\$158,950.99
	Railroad	\$5,481.12
	Mobile Home	\$81.77
	Misc. Adjustments	\$50.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$164,564.61</b>
	Hold Back	\$0.00
	County Trustee	\$157.34
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$164,721.94</b>

### Interest Distribution

	County Interest	\$3.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.38</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$106,477.89
09/23/2024	\$53,936.70
11/27/2024	\$4,150.02
<b>Totals: 3 Distributions</b>	<b>\$164,564.61</b>
Interest Distribution Date	Amount
11/27/2024	\$3.38
<b>Totals: 1 Distributions</b>	<b>\$3.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$164,567.99</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,238.44	\$108,433.21	\$2,805.23	\$0.00	\$2.28	\$0.00
012 - FIRE PROTECTION	\$7,772.38	\$7,576.37	\$196.01	\$0.00	\$0.16	\$0.00
016 - LIBRARY	\$45,553.79	\$44,405.01	\$1,148.78	\$0.00	\$0.94	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,564.61</b>	<b>\$160,414.59</b>	<b>\$4,150.02</b>	<b>\$0.00</b>	<b>\$3.38</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$50.73	Vermilion County Housing Authority PILOT by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$50.73</b>	