

Settlement Sheet
Vermilion County
MTJV - Jamaica/Vance MTA

Current Year Taxes Due	
Original Amount Due	\$12,923.02
+ Supplements	\$326.36
- Cancellations	\$340.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,915.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.19
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,917.16

Current Year Taxes Paid	
Real Estate	\$12,410.34
Railroad	\$255.76
Mobile Home	\$2.83
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.19
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,670.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,674.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,229.78
09/28/2018	\$4,218.32
Totals: 2 Distributions	\$12,448.10
Grand Totals: 2 Distributions	\$12,448.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$12,670.12	\$8,229.78	\$4,218.32	\$222.02	\$0.00	\$0.00
Totals	\$12,670.12	\$8,229.78	\$4,218.32	\$222.02	\$0.00	\$0.00