

Final Settlement Sheet
Vermilion County
MTJV - Jamaica/Vance MTA

Current Year Taxes Due	
Original Amount Due	\$12,923.02
+ Supplements	\$0.00
- Cancellations	\$19.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,910.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.49
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,911.61

Current Year Taxes Paid	
+ Real Estate	\$12,640.11
+ Railroad	\$255.76
+ Mobile Home	\$4.87
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.49
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,902.23
+ Hold Back	\$0.00
+ County Trustee	\$7.28
+ Forfeited Tax	\$2.10
Total	\$12,911.61

Interest Distribution

County Interest	\$2.21
Township Interest	\$0.00
Total Interest	\$2.21

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,229.78
09/28/2018	\$4,218.32
02/04/2019	\$454.13
Totals: 3 Distributions	\$12,902.23
Interest Distribution Date	Amount
02/20/2019	\$2.21
Totals: 1 Distributions	\$2.21
Grand Totals: 4 Distributions	\$12,904.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$12,902.23	\$12,448.10	\$454.13	\$0.00	\$2.21	\$0.00
Totals	\$12,902.23	\$12,448.10	\$454.13	\$0.00	\$2.21	\$0.00