

Settlement Sheet
Vermilion County
MTJV - Jamaica/Vance MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,242.14	+	Real Estate	\$13,887.21
+	Supplements	\$102.57	+	Railroad	\$250.76
-	Cancellations	\$127.69	+	Mobile Home	\$4.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.25
+	Mobile Home	\$6.96	+	Prior Year Real Estate	\$3.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,229.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.68	Total Collected \$14,151.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,232.91	+	Forfeited Tax	
			Total \$14,153.86		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$7,095.58
09/18/2020	\$6,542.46
10/30/2020	\$438.89
12/09/2020	\$74.85
Totals: 4 Distributions	\$14,151.78
Grand Totals: 4 Distributions	\$14,151.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$14,151.78	\$14,076.93	\$74.85	\$0.00	\$0.00	\$0.00
Totals	\$14,151.78	\$14,076.93	\$74.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$5.25	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$5.25