

Settlement Sheet
Vermilion County
MTJV - Jamaica/Vance MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,242.14	+	Real Estate	\$13,440.35
+	Supplements	\$100.18	+	Railroad	\$250.76
-	Cancellations	\$123.64	+	Mobile Home	\$4.09
-	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	\$14,230.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.68	Total Collected \$13,704.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,234.57	+	Forfeited Tax	
				Total	\$13,707.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$7,095.58
09/18/2020	\$6,542.46
Totals: 2 Distributions	\$13,638.04
Grand Totals: 2 Distributions	\$13,638.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$13,704.13	\$7,095.58	\$6,542.46	\$66.09	\$0.00	\$0.00
Totals	\$13,704.13	\$7,095.58	\$6,542.46	\$66.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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