

**Final Settlement Sheet  
Vermilion County  
MTJV - Jamaica/Vance MTA**

**Current Year Taxes Due**

	Original Amount Due	\$14,242.14	
+	Supplements	\$8.37	
-	Cancellations	\$35.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.59	
	<b>Adjusted Amount Due</b>	<b>\$14,230.02</b>	
+	Prior Year Real Estate Tax	\$3.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,233.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,957.63
	Railroad	\$250.76
	Mobile Home	\$6.26
	Misc. Adjustments	\$7.59
	Prior Year Real Estate	\$3.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,225.92</b>
	Hold Back	\$0.00
	County Trustee	\$7.79
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$14,233.70</b>

**Interest Distribution**

	County Interest	\$0.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.21</b>

**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
04/06/2021	\$74.14
<b>Totals: 5 Distributions</b>	<b>\$14,225.92</b>
Interest Distribution Date	Amount
04/06/2021	\$0.21
<b>Totals: 1 Distributions</b>	<b>\$0.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$14,226.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$14,225.92	\$14,151.78	\$74.14	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$14,225.92</b>	<b>\$14,151.78</b>	<b>\$74.14</b>	<b>\$0.00</b>	<b>\$0.21</b>	<b>\$0.00</b>

**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
2019	RE - Real Estate	Back Tax Collected	\$2.34	TY 19 Resolutions Taxing Body Adjustments by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$7.59</b>	