

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,563.41
+ Supplements	\$0.00
- Cancellations	\$46.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.07
<b>Adjusted Amount Due</b>	<b>\$13,526.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.49
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,530.51</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,240.56
Railroad	\$265.36
Mobile Home	\$6.06
Misc. Adjustments	\$2.07
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.49
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,518.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$8.29
+ Forfeited Tax	\$3.68
<b>Total</b>	<b>\$13,530.51</b>

<b>Interest Distribution</b>	
County Interest	\$0.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.45</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2019	\$8,435.17
09/23/2019	\$4,312.97
11/25/2019	\$770.40
<b>Totals: 3 Distributions</b>	<b>\$13,518.54</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2019	\$0.45
<b>Totals: 1 Distributions</b>	<b>\$0.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,518.99</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES	\$13,518.54	\$12,748.14	\$770.40	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$13,518.54</b>	<b>\$12,748.14</b>	<b>\$770.40</b>	<b>\$0.00</b>	<b>\$0.45</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2.07 Vermilion County Housing Authority PILOT TY 2018 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.07</b>