

Settlement Sheet
Vermilion County
MTJV - Jamaica/Vance MTA

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$13,563.41 |
| + Supplements | \$62.86 |
| - Cancellations | \$104.34 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$7.08 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$2.07 |
| Adjusted Amount Due | \$13,531.08 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$13,531.08 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$12,704.39 |
| + Railroad | \$265.32 |
| + Mobile Home | \$3.36 |
| + Misc. Adjustments | \$2.07 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$12,975.14 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$12,978.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$8,435.17 |
| 09/23/2019 | \$4,312.97 |
| Totals: 2 Distributions | \$12,748.14 |
| Grand Totals: 2 Distributions | \$12,748.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$12,975.14 | \$8,435.17 | \$4,312.97 | \$227.00 | \$0.00 | \$0.00 |
| Totals | \$12,975.14 | \$8,435.17 | \$4,312.97 | \$227.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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