

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

Current Year Taxes Due	
Original Amount Due	\$14,952.52
+ Supplements	\$0.12
- Cancellations	\$18.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.68
Adjusted Amount Due	\$14,944.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,944.29

Current Year Taxes Paid	
Real Estate	\$14,670.91
Railroad	\$261.50
Mobile Home	\$5.74
Misc. Adjustments	\$3.68
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,941.83
+ Hold Back	\$0.00
+ County Trustee	\$2.48
+ Forfeited Tax	(\$0.02)
Total	\$14,944.29

Interest Distribution	
County Interest	\$0.12
Township Interest	\$0.00
Total Interest	\$0.12

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$9,734.19
09/22/2021	\$4,249.71
11/24/2021	\$957.93
Totals: 3 Distributions	\$14,941.83
Interest Distribution Date	Amount
11/24/2021	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 4 Distributions	\$14,941.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$14,941.83	\$13,983.90	\$957.93	\$0.00	\$0.12	\$0.00
Totals	\$14,941.83	\$13,983.90	\$957.93	\$0.00	\$0.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3.68	Vermilion Housing Authority by TBA
Totals	1 entries		\$3.68	