

Settlement Sheet
Vermilion County
MTJV - Jamaica/Vance MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,697.76	+	Real Estate	\$14,887.84
+	Supplements	\$88.29	+	Railroad	\$333.36
-	Cancellations	\$99.88	+	Mobile Home	\$3.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,692.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,224.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,692.25	+	Forfeited Tax	
				Total	\$15,227.28

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$10,838.07
09/20/2023	\$4,343.05
Totals: 2 Distributions	\$15,181.12
Grand Totals: 2 Distributions	\$15,181.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$15,224.99	\$10,838.07	\$4,343.05	\$43.87	\$0.00	\$0.00
Totals	\$15,224.99	\$10,838.07	\$4,343.05	\$43.87	\$0.00	\$0.00