

**Settlement Sheet**  
**Vermilion County**  
**TJAMA - Jamaica Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$67,170.46	+	Real Estate \$64,406.81
+ Supplements	\$719.08	+	Railroad \$0.00
- Cancellations	\$776.30	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$67,113.24</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$64,406.81</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$67,113.24</b>	<hr/>	
		<b>Total \$64,406.81</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$45,009.28
09/20/2023	\$19,203.56
<b>Totals: 2 Distributions</b>	<b>\$64,212.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$64,212.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,686.97	\$41,710.92	\$17,796.29	\$179.76	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,704.78	\$1,191.35	\$508.30	\$5.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,015.06	\$2,107.01	\$898.97	\$9.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,406.81</b>	<b>\$45,009.28</b>	<b>\$19,203.56</b>	<b>\$193.97</b>	<b>\$0.00</b>	<b>\$0.00</b>