

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

**Current Year Taxes Due**

	Original Amount Due	\$15,697.76	
+	Supplements	\$38.65	
-	Cancellations	\$54.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.73	
	<b>Adjusted Amount Due</b>	<b>\$15,690.35</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,690.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,343.05
	Railroad	\$333.36
	Mobile Home	\$5.20
	Misc. Adjustments	\$2.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,684.34</b>
	Hold Back	\$0.00
	County Trustee	\$6.01
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,690.35</b>

**Interest Distribution**

	County Interest	\$0.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$10,838.07
09/20/2023	\$4,343.05
11/17/2023	\$503.22
<b>Totals: 3 Distributions</b>	<b>\$15,684.34</b>
Interest Distribution Date	Amount
11/17/2023	\$0.35
<b>Totals: 1 Distributions</b>	<b>\$0.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,684.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$15,684.34	\$15,181.12	\$503.22	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$15,684.34</b>	<b>\$15,181.12</b>	<b>\$503.22</b>	<b>\$0.00</b>	<b>\$0.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2.73	Vermilion County Housing Authority by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$2.73</b>	