

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

Current Year Taxes Due	
Original Amount Due	\$12,201.93
+ Supplements	\$88.97
- Cancellations	\$488.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.29
Adjusted Amount Due	\$11,808.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,808.48

Current Year Taxes Paid	
Real Estate	\$11,540.97
Railroad	\$247.58
Mobile Home	\$3.70
Misc. Adjustments	\$2.29
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,794.54
+ Hold Back	\$0.00
+ County Trustee	\$13.94
+ Forfeited Tax	\$0.00
Total	\$11,808.48

Interest Distribution	
County Interest	\$0.24
Township Interest	\$0.00
Total Interest	\$0.24

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$7,498.71
09/23/2024	\$4,001.60
11/27/2024	\$294.23
Totals: 3 Distributions	\$11,794.54
Interest Distribution Date	Amount
11/27/2024	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 4 Distributions	\$11,794.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$11,794.54	\$11,500.31	\$294.23	\$0.00	\$0.24	\$0.00
Totals	\$11,794.54	\$11,500.31	\$294.23	\$0.00	\$0.24	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2.29 Vermilion County Housing Authority PILOT by TBA
Totals	1 entries		\$2.29