Settlement Sheet
Vermilion County
MTJV - Jamaica/Vance MTA

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$12,201.78
+	Supplements	$34.88
-	Cancellations	$50.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.81
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,190.27**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,190.27**

Current Year Taxes Paid

+	Real Estate	$11,625.68
+	Railroad	$210.06
+	Mobile Home	$3.47
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,839.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,839.55**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$6,259.78
09/30/2025	$5,579.43
Totals: 2 Distributions	**$11,839.21**
Grand Totals: 2 Distributions	**$11,839.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	$11,839.21	$6,259.78	$5,579.43	$0.00	$0.00	$0.00
Totals	**$11,839.21**	**$6,259.78**	**$5,579.43**	**$0.00**	**$0.00**	**$0.00**

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