Final Settlement Sheet
Vermilion County
MTJV - Jamaica/Vance MTA

Current Year Taxes Due

	Original Amount Due	$12,201.78
+	Supplements	$13.12
-	Cancellations	$28.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.81
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1.87
	Adjusted Amount Due	**$12,191.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,191.94**

Current Year Taxes Paid

+	Real Estate	$11,966.68
+	Railroad	$210.06
+	Mobile Home	$3.66
+	Misc. Adjustments	$1.87
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,182.27**
+	Hold Back	$0.00
+	County Trustee	$9.65
+	Forfeited Tax	$0.02
	Total	**$12,191.94**

Interest Distribution

County Interest	$0.26
Township Interest	$0.00
Total Interest	$0.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$6,259.78
09/30/2025	$5,579.43
11/28/2025	$343.06
Totals: 3 Distributions	**$12,182.27**

Interest Distribution Date	Amount
11/28/2025	$0.26
Totals: 1 Distributions	**$0.26**
Grand Totals: 4 Distributions	**$12,182.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	$12,182.27	$11,839.21	$343.06	$0.00	$0.26	$0.00
Totals	**$12,182.27**	**$11,839.21**	**$343.06**	**$0.00**	**$0.26**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$1.87	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$1.87**	

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