

Settlement Sheet
Vermilion County
MTJV - Jamaica/Vance MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,201.93	+	Real Estate	\$11,290.04
+	Supplements	\$220.19	+	Railroad	\$247.58
-	Cancellations	\$618.59	+	Mobile Home	\$3.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.83	+	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
	Adjusted Amount Due	\$11,807.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,540.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,807.36	+	Forfeited Tax	
				Total	\$11,541.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$7,498.71
09/23/2024	\$4,001.60
Totals: 2 Distributions	\$11,500.31
Grand Totals: 2 Distributions	\$11,500.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$11,540.73	\$7,498.71	\$4,001.60	\$40.42	\$0.00	\$0.00
Totals	\$11,540.73	\$7,498.71	\$4,001.60	\$40.42	\$0.00	\$0.00