

Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$121,396.50
+ Supplements	\$7,047.39
- Cancellations	\$7,155.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,288.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,288.84

Current Year Taxes Paid	
+ Real Estate	\$85,071.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ 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	\$85,071.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$85,071.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$80,818.33
Totals: 1 Distributions	\$80,818.33
Grand Totals: 1 Distributions	\$80,818.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,184.13	\$0.00	\$48,624.92	\$2,559.21	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,132.47	\$0.00	\$4,875.85	\$256.62	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,142.51	\$0.00	\$16,285.38	\$857.13	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,592.75	\$0.00	\$3,413.11	\$179.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,185.52	\$0.00	\$6,826.24	\$359.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$834.56	\$0.00	\$792.83	\$41.73	\$0.00	\$0.00
Totals	\$85,071.94	\$0.00	\$80,818.33	\$4,253.61	\$0.00	\$0.00