

Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$121,396.50	+ Real Estate	\$118,223.51
+	Supplements	\$7,047.39	+ Railroad	\$0.00
-	Cancellations	\$7,155.05	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ 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		\$121,288.84	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$118,223.51
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$121,288.84	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$118,223.51

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$80,818.33
09/28/2018	\$35,534.93
Totals: 2 Distributions	\$116,353.26
Grand Totals: 2 Distributions	\$116,353.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,130.01	\$48,624.92	\$21,379.84	\$1,125.25	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,132.53	\$4,875.85	\$2,143.85	\$112.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,822.75	\$16,285.38	\$7,160.50	\$376.87	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,992.81	\$3,413.11	\$1,500.72	\$78.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,985.63	\$6,826.24	\$3,001.42	\$157.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,159.78	\$792.83	\$348.60	\$18.35	\$0.00	\$0.00
Totals	\$118,223.51	\$80,818.33	\$35,534.93	\$1,870.25	\$0.00	\$0.00