

Settlement Sheet
Vermilion County
TJAMA - Jamaica Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,134.61	+	Real Estate	\$52,719.66
+	Supplements	\$3,142.68	+	Railroad	\$0.00
-	Cancellations	\$3,190.69	+	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	\$54,086.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,719.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,086.60	+	Forfeited Tax	
				Total	\$52,719.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$36,039.49
09/28/2018	\$15,846.17
Totals: 2 Distributions	\$51,885.66
Grand Totals: 2 Distributions	\$51,885.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,853.83	\$33,396.78	\$14,684.20	\$772.85	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,396.55	\$954.69	\$419.77	\$22.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,469.28	\$1,688.02	\$742.20	\$39.06	\$0.00	\$0.00
Totals	\$52,719.66	\$36,039.49	\$15,846.17	\$834.00	\$0.00	\$0.00