

Final Settlement Sheet Vermilion County TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$124,846.75
+ Supplements	\$0.00
- Cancellations	\$137.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$124,708.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$124,708.83

Current Year Taxes Paid	
Real Estate	\$124,704.32
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	\$124,704.32
+ Hold Back	\$0.00
+ County Trustee	\$4.51
+ Forfeited Tax	\$0.00
Total	\$124,708.83

Interest Distribution

County Interest	\$4.12
Township Interest	\$0.00
Total Interest	\$4.12

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$76,425.78
09/23/2019	\$40,930.21
11/25/2019	\$7,348.33
Totals: 3 Distributions	\$124,704.32
Interest Distribution Date	Amount
11/25/2019	\$4.12
Totals: 1 Distributions	\$4.12
Grand Totals: 4 Distributions	\$124,708.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,601.50	\$70,205.51	\$4,395.99	\$0.00	\$2.46	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,481.14	\$7,040.31	\$440.83	\$0.00	\$0.25	\$0.00
009 - PERMANENT ROAD	\$25,696.07	\$24,181.90	\$1,514.17	\$0.00	\$0.85	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,236.21	\$4,927.66	\$308.55	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,472.29	\$9,855.21	\$617.08	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$1,217.11	\$1,145.40	\$71.71	\$0.00	\$0.04	\$0.00
Totals	\$124,704.32	\$117,355.99	\$7,348.33	\$0.00	\$4.12	\$0.00