

Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$124,846.75	+ Real Estate	\$119,510.19
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$137.92	+ 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		\$124,708.83	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$119,510.19	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$124,708.83	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$119,510.19	

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$76,425.78
09/23/2019	\$40,930.21
Totals: 2 Distributions	
\$117,355.99	
Grand Totals: 2 Distributions	
\$117,355.99	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,494.22	\$45,719.96	\$24,485.55	\$1,288.71	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,169.54	\$4,584.86	\$2,455.45	\$129.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,625.79	\$15,747.99	\$8,433.91	\$443.89	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,018.11	\$3,209.04	\$1,718.62	\$90.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,036.11	\$6,418.01	\$3,437.20	\$180.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,166.42	\$745.92	\$399.48	\$21.02	\$0.00	\$0.00
Totals	\$119,510.19	\$76,425.78	\$40,930.21	\$2,154.20	\$0.00	\$0.00