

Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,351.41	+	Real Estate	\$101,764.66
+	Supplements	\$1,609.59	+	Railroad	\$0.00
-	Cancellations	\$1,737.61	+	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	\$150,223.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$101,764.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,223.39	+	Forfeited Tax	
			Total \$101,764.66		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$100,747.02
Totals: 1 Distributions	\$100,747.02
Grand Totals: 1 Distributions	\$100,747.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,289.71	\$0.00	\$60,676.81	\$612.90	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,133.46	\$0.00	\$6,072.13	\$61.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,485.94	\$0.00	\$20,281.08	\$204.86	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,293.45	\$0.00	\$4,250.52	\$42.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,562.37	\$0.00	\$8,476.75	\$85.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$999.73	\$0.00	\$989.73	\$10.00	\$0.00	\$0.00
Totals	\$101,764.66	\$0.00	\$100,747.02	\$1,017.64	\$0.00	\$0.00