

Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$150,351.41	+	Real Estate	\$144,165.53
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$150,223.39	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$144,165.53		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$150,223.39	+	Forfeited Tax	
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		Total		
		\$144,165.53		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$100,747.02
09/20/2023	\$42,984.32
Totals: 2 Distributions	
\$143,731.34	
Grand Totals: 2 Distributions	
\$143,731.34	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,826.44	\$60,676.81	\$25,888.13	\$261.50	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,689.00	\$6,072.13	\$2,590.70	\$26.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,021.53	\$20,281.08	\$8,653.05	\$87.40	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,082.34	\$4,250.52	\$1,813.50	\$18.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,129.94	\$8,476.75	\$3,616.66	\$36.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,416.28	\$989.73	\$422.28	\$4.27	\$0.00	\$0.00
Totals	\$144,165.53	\$100,747.02	\$42,984.32	\$434.19	\$0.00	\$0.00