

Final Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$150,351.41
+ Supplements	\$981.88
- Cancellations	\$1,109.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$150,223.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$150,223.40

Current Year Taxes Paid	
Real Estate	\$150,211.06
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	\$150,211.06
+ Hold Back	\$0.00
+ County Trustee	\$12.34
+ Forfeited Tax	\$0.00
Total	\$150,223.40

Interest Distribution

County Interest	\$3.38
Township Interest	\$0.00
Total Interest	\$3.38

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$100,747.02
09/20/2023	\$42,984.32
11/17/2023	\$6,479.72
Totals: 3 Distributions	\$150,211.06
Interest Distribution Date	Amount
11/17/2023	\$3.38
Totals: 1 Distributions	\$3.38
Grand Totals: 4 Distributions	\$150,214.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,467.47	\$86,564.94	\$3,902.53	\$0.00	\$2.05	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,053.37	\$8,662.83	\$390.54	\$0.00	\$0.20	\$0.00
009 - PERMANENT ROAD	\$30,238.54	\$28,934.13	\$1,304.41	\$0.00	\$0.68	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,337.40	\$6,064.02	\$273.38	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,638.61	\$12,093.41	\$545.20	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$1,475.67	\$1,412.01	\$63.66	\$0.00	\$0.03	\$0.00
Totals	\$150,211.06	\$143,731.34	\$6,479.72	\$0.00	\$3.38	\$0.00