

Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,311.43	+	Real Estate	\$89,601.94
+	Supplements	\$491.66	+	Railroad	\$0.00
-	Cancellations	\$622.02	+	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	\$137,181.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$89,601.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,181.07	+	Forfeited Tax	
			Total \$89,601.94		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$88,705.92
Totals: 1 Distributions	\$88,705.92
Grand Totals: 1 Distributions	\$88,705.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,676.76	\$0.00	\$53,139.99	\$536.77	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,383.11	\$0.00	\$5,329.28	\$53.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,365.08	\$0.00	\$18,181.43	\$183.65	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,767.58	\$0.00	\$3,729.90	\$37.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,535.16	\$0.00	\$7,459.81	\$75.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$874.25	\$0.00	\$865.51	\$8.74	\$0.00	\$0.00
Totals	\$89,601.94	\$0.00	\$88,705.92	\$896.02	\$0.00	\$0.00