

Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158,480.60	+	Real Estate	\$94,646.22
+	Supplements	\$1,629.06	+	Railroad	\$0.00
-	Cancellations	\$7,872.36	+	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	\$152,237.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$94,646.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$152,237.30	+	Forfeited Tax	
				Total	\$94,646.22

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$93,699.75
Totals: 1 Distributions	\$93,699.75
Grand Totals: 1 Distributions	\$93,699.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,782.24	\$0.00	\$56,214.42	\$567.82	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,692.69	\$0.00	\$5,635.76	\$56.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,326.66	\$0.00	\$19,133.39	\$193.27	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,985.65	\$0.00	\$3,945.79	\$39.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,933.15	\$0.00	\$7,853.82	\$79.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$925.83	\$0.00	\$916.57	\$9.26	\$0.00	\$0.00
Totals	\$94,646.22	\$0.00	\$93,699.75	\$946.47	\$0.00	\$0.00