

Settlement Sheet Vermilion County TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$158,480.60	+	Real Estate	\$148,797.67	
+	Supplements	\$2,998.27	+	Railroad	\$0.00
-	Cancellations	\$9,274.28	+	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		\$152,204.59	-	Abatements/Refunds	\$0.00
			Total Collected		\$148,797.67
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$152,204.59	Total		\$148,797.67

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$93,699.75
09/23/2024	\$54,546.94
Totals: 2 Distributions	\$148,246.69
Grand Totals: 2 Distributions	\$148,246.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,269.96	\$56,214.42	\$32,724.98	\$330.56	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,949.74	\$5,635.76	\$3,280.84	\$33.14	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,384.33	\$19,133.39	\$11,138.43	\$112.51	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,266.03	\$3,945.79	\$2,297.04	\$23.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,472.07	\$7,853.82	\$4,572.07	\$46.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,455.54	\$916.57	\$533.58	\$5.39	\$0.00	\$0.00
Totals	\$148,797.67	\$93,699.75	\$54,546.94	\$550.98	\$0.00	\$0.00