

Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,038.13	+	Real Estate	\$69,718.93
+	Supplements	\$249.55	+	Railroad	\$0.00
-	Cancellations	\$298.26	+	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	\$130,989.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$69,718.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,989.42	+	Forfeited Tax	
				Total	\$69,718.93

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$66,232.99
Totals: 1 Distributions	\$66,232.99
Grand Totals: 1 Distributions	\$66,232.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,721.48	\$0.00	\$39,635.41	\$2,086.07	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,184.11	\$0.00	\$3,974.90	\$209.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,347.95	\$0.00	\$13,630.55	\$717.40	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,928.89	\$0.00	\$2,782.45	\$146.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,856.88	\$0.00	\$5,564.04	\$292.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$679.62	\$0.00	\$645.64	\$33.98	\$0.00	\$0.00
Totals	\$69,718.93	\$0.00	\$66,232.99	\$3,485.94	\$0.00	\$0.00