

Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,038.13	+	Real Estate	\$130,291.65
+	Supplements	\$503.98	+	Railroad	\$0.00
-	Cancellations	\$676.23	+	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	\$130,865.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$130,291.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,865.88	+	Forfeited Tax	
			Total \$130,291.65		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$66,232.99
09/18/2020	\$58,255.99
10/30/2020	\$5,537.01
12/09/2020	\$265.66
Totals: 4 Distributions	\$130,291.65
Grand Totals: 4 Distributions	\$130,291.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,969.65	\$77,810.67	\$158.98	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,819.32	\$7,803.38	\$15.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,813.63	\$26,758.96	\$54.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,473.55	\$5,462.39	\$11.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,945.41	\$10,923.09	\$22.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,270.09	\$1,267.50	\$2.59	\$0.00	\$0.00	\$0.00
Totals	\$130,291.65	\$130,025.99	\$265.66	\$0.00	\$0.00	\$0.00