

Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$131,038.13	+	Real Estate	\$125,077.42
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$125,077.42
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$130,865.88	+	County Trustee	
		+	Forfeited Tax	
			Total	\$125,077.42

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$66,232.99
09/18/2020	\$58,255.99
Totals: 2 Distributions	\$124,488.98
Grand Totals: 2 Distributions	\$124,488.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,849.32	\$39,635.41	\$34,861.77	\$352.14	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,506.40	\$3,974.90	\$3,496.19	\$35.31	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,740.56	\$13,630.55	\$11,988.91	\$121.10	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,254.50	\$2,782.45	\$2,447.33	\$24.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,507.38	\$5,564.04	\$4,893.91	\$49.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,219.26	\$645.64	\$567.88	\$5.74	\$0.00	\$0.00
Totals	\$125,077.42	\$66,232.99	\$58,255.99	\$588.44	\$0.00	\$0.00