

Settlement Sheet
Vermilion County
TJAMA - Jamaica Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$58,121.62 | + | Real Estate | \$57,672.67 |
| + | Supplements | \$223.54 | + | Railroad | \$0.00 |
| - | Cancellations | \$299.94 | + | 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 | \$58,045.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$57,672.67 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$58,045.22 | + | Forfeited Tax | |
| | | | | Total | \$57,672.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2020 | \$29,377.48 |
| 09/18/2020 | \$25,839.25 |
| 10/30/2020 | \$2,455.94 |
| Totals: 3 Distributions | \$57,672.67 |
| Grand Totals: 3 Distributions | \$57,672.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$53,442.56 | \$51,166.76 | \$2,275.80 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,528.61 | \$1,463.51 | \$65.10 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,701.50 | \$2,586.46 | \$115.04 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$57,672.67 | \$55,216.73 | \$2,455.94 | \$0.00 | \$0.00 | \$0.00 |