

**Settlement Sheet**  
**Vermilion County**  
**TJAMARB - Jamaica Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$131,038.13	+	Real Estate	\$130,025.99
+	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
	<b>Adjusted Amount Due</b>	<b>\$130,865.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$130,025.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$130,865.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$130,025.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$66,232.99
09/18/2020	\$58,255.99
10/30/2020	\$5,537.01
<b>Totals: 3 Distributions</b>	<b>\$130,025.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$130,025.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,810.67	\$74,497.18	\$3,313.49	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,803.38	\$7,471.09	\$332.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,758.96	\$25,619.46	\$1,139.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,462.39	\$5,229.78	\$232.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,923.09	\$10,457.95	\$465.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,267.50	\$1,213.52	\$53.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,025.99</b>	<b>\$124,488.98</b>	<b>\$5,537.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>