

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$131,038.13
+ Supplements	\$0.00
- Cancellations	\$172.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$130,865.91</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$130,865.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$130,861.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$130,861.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.51
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$130,865.91</b>

**Interest Distribution**

County Interest	\$1.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.94</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$66,232.99
09/18/2020	\$58,255.99
10/30/2020	\$5,537.01
12/09/2020	\$265.66
04/06/2021	\$569.75
<b>Totals: 5 Distributions</b>	<b>\$130,861.40</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/06/2021	\$1.94
<b>Totals: 1 Distributions</b>	<b>\$1.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$130,863.34</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$78,310.60	\$77,969.65	\$340.95	\$0.00	\$1.16	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,853.52	\$7,819.32	\$34.20	\$0.00	\$0.12	\$0.00
009 - PERMANENT ROAD	\$26,930.88	\$26,813.63	\$117.25	\$0.00	\$0.40	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,497.49	\$5,473.55	\$23.94	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,993.27	\$10,945.41	\$47.86	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$1,275.64	\$1,270.09	\$5.55	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$130,861.40</b>	<b>\$130,291.65</b>	<b>\$569.75</b>	<b>\$0.00</b>	<b>\$1.94</b>	<b>\$0.00</b>