

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$137,311.43	+	Real Estate	\$131,315.60
+ Supplements	\$491.66	+	Railroad	\$0.00
- Cancellations	\$622.02	+	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>\$137,181.07</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$131,315.60</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$137,181.07</b>	+	County Trustee	
		+	Forfeited Tax	
		<b>Total</b>		<b>\$131,315.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$88,705.92
09/22/2021	\$42,183.58
<b>Totals: 2 Distributions</b>	<b>\$130,889.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$130,889.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$78,665.66	\$53,139.99	\$25,270.41	\$255.26	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,889.18	\$5,329.28	\$2,534.30	\$25.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,914.84	\$18,181.43	\$8,646.08	\$87.33	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,521.56	\$3,729.90	\$1,773.74	\$17.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,043.11	\$7,459.81	\$3,547.47	\$35.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,281.25	\$865.51	\$411.58	\$4.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,315.60</b>	<b>\$88,705.92</b>	<b>\$42,183.58</b>	<b>\$426.10</b>	<b>\$0.00</b>	<b>\$0.00</b>