

Final Settlement Sheet
Vermilion County
TJAMARB - Jamaica Road & Bridge

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$137,311.43 |
| + Supplements | \$0.00 |
| - Cancellations | \$130.37 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$137,181.06 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$137,181.06 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$137,176.54 |
| + 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 |
| Total Collected | \$137,176.54 |
| + Hold Back | \$0.00 |
| + County Trustee | \$4.52 |
| + Forfeited Tax | \$0.00 |
| Total | \$137,181.06 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.10 |
| Township Interest | \$0.00 |
| Total Interest | \$1.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$88,705.92 |
| 09/22/2021 | \$42,183.58 |
| 11/24/2021 | \$6,287.04 |
| Totals: 3 Distributions | \$137,176.54 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$1.10 |
| Totals: 1 Distributions | \$1.10 |
| Grand Totals: 4 Distributions | \$137,177.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD AND BRIDGE | \$82,176.70 | \$78,410.40 | \$3,766.30 | \$0.00 | \$0.65 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$8,241.29 | \$7,863.58 | \$377.71 | \$0.00 | \$0.07 | \$0.00 |
| 009 - PERMANENT ROAD | \$28,116.12 | \$26,827.51 | \$1,288.61 | \$0.00 | \$0.23 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$5,768.00 | \$5,503.64 | \$264.36 | \$0.00 | \$0.05 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,536.00 | \$11,007.28 | \$528.72 | \$0.00 | \$0.09 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,338.43 | \$1,277.09 | \$61.34 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$137,176.54 | \$130,889.50 | \$6,287.04 | \$0.00 | \$1.10 | \$0.00 |