

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$121,396.50
+ Supplements	\$0.00
- Cancellations	\$170.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$121,225.55</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>\$121,225.55</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$121,220.95
+ 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>\$121,220.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.60
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$121,225.55</b>

**Interest Distribution**

County Interest	\$20.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.77</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2018	\$80,818.33
09/28/2018	\$35,534.93
02/04/2019	\$4,867.69
<b>Totals: 3 Distributions</b>	<b>\$121,220.95</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/20/2019	\$20.77
<b>Totals: 1 Distributions</b>	<b>\$20.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$121,241.72</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	\$72,933.43	\$70,004.76	\$2,928.67	\$0.00	\$12.50	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,313.38	\$7,019.70	\$293.68	\$0.00	\$1.25	\$0.00
009 - PERMANENT ROAD	\$24,426.75	\$23,445.88	\$980.87	\$0.00	\$4.19	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,119.40	\$4,913.83	\$205.57	\$0.00	\$0.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,238.81	\$9,827.66	\$411.15	\$0.00	\$1.75	\$0.00
047 - SOCIAL SECURITY	\$1,189.18	\$1,141.43	\$47.75	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$121,220.95</b>	<b>\$116,353.26</b>	<b>\$4,867.69</b>	<b>\$0.00</b>	<b>\$20.77</b>	<b>\$0.00</b>