

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                                       |
|-------------------------------|------------------------------|--------------------------------|---------------------------------------|
|                               | Original Amount Due          | \$124,846.75                   |                                       |
| +                             | Supplements                  | \$0.00                         | + Real Estate \$77,985.49             |
| -                             | Cancellations                | \$137.92                       | + Railroad \$0.00                     |
| -                             | Abatements/Refunds           | \$0.00                         | + Mobile Home \$0.00                  |
| +                             | Mobile Home                  | \$0.00                         | + Misc. Adjustments \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | + Prior Year Real Estate \$0.00       |
| +                             | Misc. Adjustments            | \$0.00                         | + Prior Year Mobile Home \$0.00       |
| <b>Adjusted Amount Due</b>    |                              | <b>\$124,708.83</b>            | + Prior Year Misc. Adjustments \$0.00 |
| +                             | Prior Year Real Estate Tax   | \$0.00                         | - Abatements/Refunds \$0.00           |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | <b>Total Collected</b>                |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | <b>\$77,985.49</b>                    |
| <b>Total Amount Due</b>       |                              | <b>\$124,708.83</b>            | + Hold Back \$0.00                    |
|                               |                              |                                | + County Trustee                      |
|                               |                              |                                | + Forfeited Tax                       |
|                               |                              |                                | <b>Total</b>                          |
|                               |                              |                                | <b>\$77,985.49</b>                    |

**Distribution Summary**

|                                      |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/25/2019                           | \$76,425.78        |
| <b>Totals: 1 Distributions</b>       | <b>\$76,425.78</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$76,425.78</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE                     | \$46,653.02        | \$0.00                 | \$45,719.96          | \$933.06          | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY              | \$4,678.43         | \$0.00                 | \$4,584.86           | \$93.57           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD                      | \$16,069.38        | \$0.00                 | \$15,747.99          | \$321.39          | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING              | \$3,274.53         | \$0.00                 | \$3,209.04           | \$65.49           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,548.99         | \$0.00                 | \$6,418.01           | \$130.98          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$761.14           | \$0.00                 | \$745.92             | \$15.22           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$77,985.49</b> | <b>\$0.00</b>          | <b>\$76,425.78</b>   | <b>\$1,559.71</b> | <b>\$0.00</b> | <b>\$0.00</b>   |