

## Final Settlement Sheet Vermilion County TELWDRB - Elwood Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$83,416.79
+ Supplements	\$45.08
- Cancellations	\$271.20
- Abatements/Refunds	\$40.81
+ Mobile Home	\$144.37
+/- Road & Bridge Transfer	(\$3,590.64)
+ Misc. Adjustments	\$102.48
<b>Adjusted Amount Due</b>	<b>\$79,806.07</b>
+ Prior Year Real Estate Tax	(\$14.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$79,791.22</b>

Current Year Taxes Paid	
Real Estate	\$78,513.06
Railroad	\$624.12
Mobile Home	\$86.72
Misc. Adjustments	\$102.48
+ Prior Year Real Estate	(\$14.85)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$40.81
<b>Total Collected</b>	<b>\$79,270.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$520.50
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$79,791.22</b>

### Interest Distribution

County Interest	\$0.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.78</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,610.75	\$3,590.64
<b>Totals</b>	<b>\$3,610.75</b>	<b>\$3,590.64</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$48,733.97
09/21/2022	\$24,884.20
11/21/2022	\$5,652.55
<b>Totals: 3 Distributions</b>	<b>\$79,270.72</b>
Interest Distribution Date	Amount
11/21/2022	\$0.78
<b>Totals: 1 Distributions</b>	<b>\$0.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,271.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$23,329.34	\$21,667.53	\$1,661.81	\$0.00	\$0.25	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,822.95	\$7,264.87	\$558.08	\$0.00	\$0.07	\$0.00
009 - PERMANENT ROAD	\$31,927.89	\$29,650.22	\$2,277.67	\$0.00	\$0.30	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,757.96	\$5,347.20	\$410.76	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$841.46	\$781.44	\$60.02	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,420.49	\$6,891.12	\$529.37	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$2,170.63	\$2,015.79	\$154.84	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$79,270.72</b>	<b>\$73,618.17</b>	<b>\$5,652.55</b>	<b>\$0.00</b>	<b>\$0.78</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$102.48	TY 2021 Trustee Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$102.48</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$40.81	SIE to Old School Cert#2017-01321 PIN32-24-200-003 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$40.81</b>	