

Final Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$79,154.84
+ Supplements	\$0.00
- Cancellations	\$815.95
- Abatements/Refunds	\$213.06
+ Mobile Home	\$156.86
+/- Road & Bridge Transfer	(\$3,666.00)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,616.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$10.51
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,627.20

Current Year Taxes Paid	
Real Estate	\$73,442.57
Railroad	\$626.12
Mobile Home	\$98.58
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$10.51
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$213.06
Total Collected	\$73,964.72
+ Hold Back	\$0.00
+ County Trustee	\$470.49
+ Forfeited Tax	\$191.99
Total	\$74,627.20

Interest Distribution

County Interest	\$12.67
Township Interest	\$0.00
Total Interest	\$12.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,684.41	\$3,666.00
Totals	\$3,684.41	\$3,666.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$41,926.75
09/28/2018	\$27,361.69
02/04/2019	\$4,676.28
Totals: 3 Distributions	\$73,964.72
Interest Distribution Date	Amount
02/20/2019	\$12.67
Totals: 1 Distributions	\$12.67
Grand Totals: 4 Distributions	\$73,977.39

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	\$23,127.48	\$21,670.84	\$1,456.64	\$0.00	\$4.37	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,415.91	\$6,946.23	\$469.68	\$0.00	\$1.21	\$0.00
009 - PERMANENT ROAD	\$28,841.66	\$27,015.07	\$1,826.59	\$0.00	\$4.71	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,751.04	\$5,386.81	\$364.23	\$0.00	\$0.94	\$0.00
027 - AUDIT	\$790.98	\$740.88	\$50.10	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,982.46	\$5,603.57	\$378.89	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$2,055.19	\$1,925.04	\$130.15	\$0.00	\$0.34	\$0.00
Totals	\$73,964.72	\$69,288.44	\$4,676.28	\$0.00	\$12.67	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$132.52	PIP WEST SIE Cert # 13-00989 by TBA
2017	RE - Real Estate	RE Abatement	\$80.54	SIE paid to Andrew Hendrian for PIN 32-13-400-010 by TBA
Totals	2 entries		\$213.06	