

Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$87,478.09 | + | Real Estate | \$55,297.99 |
| + Supplements | \$981.91 | + | Railroad | \$574.75 |
| - Cancellations | \$1,341.06 | + | Mobile Home | \$61.26 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$138.39 | + | Prior Year Real Estate | (\$144.25) |
| +/- Road & Bridge Transfer | (\$2,507.78) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$84,749.55 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real EstateTax | (\$144.25) | Total Collected \$55,789.75 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$84,605.30 | + | Forfeited Tax | |
| | | | Total | \$55,866.88 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|-------------------|-------------------|
| Ridge Farm City | \$3,747.49 | \$2,507.78 |
| Totals | \$3,747.49 | \$2,507.78 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$55,231.85 |
| Totals: 1 Distributions | \$55,231.85 |
| Grand Totals: 1 Distributions | \$55,231.85 |

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 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$16,456.06 | \$0.00 | \$16,291.50 | \$164.56 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$5,511.16 | \$0.00 | \$5,456.05 | \$55.11 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$22,490.02 | \$0.00 | \$22,265.12 | \$224.90 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$4,056.87 | \$0.00 | \$4,016.30 | \$40.57 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$591.94 | \$0.00 | \$586.02 | \$5.92 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,228.01 | \$0.00 | \$5,175.73 | \$52.28 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,455.69 | \$0.00 | \$1,441.13 | \$14.56 | \$0.00 | \$0.00 |
| Totals | \$55,789.75 | \$0.00 | \$55,231.85 | \$557.90 | \$0.00 | \$0.00 |