

Final Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$34,486.06 |
| + Supplements | \$0.00 |
| - Cancellations | \$29.10 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$33.88 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$34,490.84 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$34,490.84 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$34,355.26 |
| Railroad | \$0.00 |
| Mobile Home | \$30.07 |
| 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 |
| Total Collected | \$34,385.33 |
| + Hold Back | \$0.00 |
| + County Trustee | \$13.56 |
| + Forfeited Tax | \$91.95 |
| Total | \$34,490.84 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.51 |
| Township Interest | \$0.00 |
| Total Interest | \$0.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2020 | \$20,493.54 |
| 09/18/2020 | \$12,620.51 |
| 10/30/2020 | \$452.59 |
| 12/09/2020 | \$301.70 |
| 04/06/2021 | \$516.99 |
| Totals: 5 Distributions | \$34,385.33 |
| Interest Distribution Date | Amount |
| 04/06/2021 | \$0.51 |
| Totals: 1 Distributions | \$0.51 |
| Grand Totals: 6 Distributions | \$34,385.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD AND BRIDGE | \$28,871.13 | \$28,437.06 | \$434.07 | \$0.00 | \$0.43 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$3,245.15 | \$3,196.35 | \$48.80 | \$0.00 | \$0.05 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$2,269.05 | \$2,234.93 | \$34.12 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$34,385.33 | \$33,868.34 | \$516.99 | \$0.00 | \$0.51 | \$0.00 |