

Final Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$39,900.67 | + | Real Estate | \$39,760.09 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$121.00 | + | Mobile Home | \$28.97 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$4.98 |
| + | Mobile Home | \$28.98 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$4.98 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$39,813.63 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$39,794.04 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$19.58 |
| | Total Amount Due | \$39,813.63 | + | Forfeited Tax | \$0.01 |
| | | | | Total | \$39,813.63 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.90 |
| Township Interest | \$0.00 |
| Total Interest | \$0.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$27,585.01 |
| 09/20/2023 | \$8,973.35 |
| 11/17/2023 | \$3,235.68 |
| Totals: 3 Distributions | \$39,794.04 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.90 |
| Totals: 1 Distributions | \$0.90 |
| Grand Totals: 4 Distributions | \$39,794.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD AND BRIDGE | \$33,609.93 | \$30,877.09 | \$2,732.84 | \$0.00 | \$0.76 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$3,670.60 | \$3,372.14 | \$298.46 | \$0.00 | \$0.08 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$2,513.51 | \$2,309.13 | \$204.38 | \$0.00 | \$0.06 | \$0.00 |
| Totals | \$39,794.04 | \$36,558.36 | \$3,235.68 | \$0.00 | \$0.90 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|---------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$4.98 | TY 2022 Trustee Resolutions by TBA |
| Totals | 1 entries | | \$4.98 | |