

Settlement Sheet
Vermilion County
TLOVE - Love Township

Current Year Taxes Due	
Original Amount Due	\$40,676.53
+ Supplements	\$57.74
- Cancellations	\$73.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,660.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.46
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,665.10

Current Year Taxes Paid	
+ Real Estate	\$26,406.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$4.46
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,410.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,410.46

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$25,089.94
Totals: 1 Distributions	\$25,089.94
Grand Totals: 1 Distributions	\$25,089.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,147.69	\$0.00	\$17,240.31	\$907.38	\$0.00	\$0.00
017 - CEMETERY	\$3,084.19	\$0.00	\$2,929.98	\$154.21	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,389.57	\$0.00	\$3,220.09	\$169.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,789.01	\$0.00	\$1,699.56	\$89.45	\$0.00	\$0.00
Totals	\$26,410.46	\$0.00	\$25,089.94	\$1,320.52	\$0.00	\$0.00