

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	\$52.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,713.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.46
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,717.60

Current Year Taxes Paid	
+ Real Estate	\$39,421.94
+ Railroad	\$0.00
+ Mobile Home	\$23.14
+ 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	\$39,449.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,478.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$25,089.94
09/28/2018	\$13,641.62
Totals: 2 Distributions	\$38,731.56
Grand Totals: 2 Distributions	\$38,731.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,107.36	\$17,240.31	\$9,373.70	\$493.35	\$0.00	\$0.00
017 - CEMETERY	\$4,606.88	\$2,929.98	\$1,593.06	\$83.84	\$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	\$5,063.03	\$3,220.09	\$1,750.79	\$92.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,672.27	\$1,699.56	\$924.07	\$48.64	\$0.00	\$0.00
Totals	\$39,449.54	\$25,089.94	\$13,641.62	\$717.98	\$0.00	\$0.00