

Settlement Sheet
Vermilion County
TLOVE - Love Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,030.16	+	Real Estate	\$25,065.28
+	Supplements	\$293.50	+	Railroad	\$0.00
-	Cancellations	\$395.20	+	Mobile Home	\$9.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$46.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$19.77
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.07
	Adjusted Amount Due	\$40,975.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,104.96
+	Prior Year Mobile Home Tax	\$19.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.07	+	County Trustee	
	Total Amount Due	\$41,005.02	+	Forfeited Tax	
				Total	\$25,141.84

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$24,602.86
Totals: 1 Distributions	\$24,602.86
Grand Totals: 1 Distributions	\$24,602.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,976.31	\$0.00	\$16,636.78	\$339.53	\$0.00	\$0.00
017 - CEMETERY	\$3,041.14	\$0.00	\$2,980.32	\$60.82	\$0.00	\$0.00
027 - AUDIT	\$207.66	\$0.00	\$203.51	\$4.15	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,193.97	\$0.00	\$3,130.09	\$63.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,685.88	\$0.00	\$1,652.16	\$33.72	\$0.00	\$0.00
Totals	\$25,104.96	\$0.00	\$24,602.86	\$502.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$10.07	TY 2017 Resolutions from Trustee by TBA
Totals			1 entries	\$10.07