

Settlement Sheet
Vermilion County
TLOVE - Love Township

Current Year Taxes Due	
Original Amount Due	\$41,257.71
+ Supplements	\$273.70
- Cancellations	\$308.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$40.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,263.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,263.41

Current Year Taxes Paid	
Real Estate	\$40,129.06
Railroad	\$0.00
Mobile Home	\$28.73
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	\$40,157.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,169.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$24,517.71
09/18/2020	\$15,098.63
10/30/2020	\$541.45
Totals: 3 Distributions	\$40,157.79
Grand Totals: 3 Distributions	\$40,157.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,005.95	\$26,641.83	\$364.12	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,061.86	\$4,993.61	\$68.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$345.99	\$341.33	\$4.66	\$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	\$5,061.86	\$4,993.61	\$68.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,682.13	\$2,645.96	\$36.17	\$0.00	\$0.00	\$0.00
Totals	\$40,157.79	\$39,616.34	\$541.45	\$0.00	\$0.00	\$0.00