

**Settlement Sheet**  
**Vermilion County**  
**TLOVE - Love Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$41,257.71	+	Real Estate	\$40,482.73
+ Supplements	\$273.70	+	Railroad	\$0.00
- Cancellations	\$308.53	+	Mobile Home	\$35.98
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$40.53	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,263.41</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$40,518.71</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$41,263.41</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$40,523.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$24,517.71
09/18/2020	\$15,098.63
10/30/2020	\$541.45
12/09/2020	\$360.92
<b>Totals: 4 Distributions</b>	<b>\$40,518.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,518.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,248.68	\$27,005.95	\$242.73	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,107.35	\$5,061.86	\$45.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$349.10	\$345.99	\$3.11	\$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	\$5,107.35	\$5,061.86	\$45.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,706.23	\$2,682.13	\$24.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,518.71</b>	<b>\$40,157.79</b>	<b>\$360.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>