

**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	\$39,740.11
+ Supplements	\$273.70	+	Railroad	\$0.00
- Cancellations	\$308.53	+	Mobile Home	\$28.73
- 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$39,768.84</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$41,263.41</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$39,780.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$24,517.71
09/18/2020	\$15,098.63
<b>Totals: 2 Distributions</b>	<b>\$39,616.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,616.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,744.39	\$16,488.06	\$10,153.77	\$102.56	\$0.00	\$0.00
017 - CEMETERY	\$5,012.83	\$3,090.44	\$1,903.17	\$19.22	\$0.00	\$0.00
027 - AUDIT	\$342.64	\$211.24	\$130.09	\$1.31	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,012.83	\$3,090.44	\$1,903.17	\$19.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,656.15	\$1,637.53	\$1,008.43	\$10.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,768.84</b>	<b>\$24,517.71</b>	<b>\$15,098.63</b>	<b>\$152.50</b>	<b>\$0.00</b>	<b>\$0.00</b>