

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$41,030.16 |
| + Supplements | \$0.00 |
| - Cancellations | \$101.70 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$46.72 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$40,975.18 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$43.83 |
| + Prior Year Misc. Adjustments | \$10.07 |
| Total Amount Due | \$41,029.08 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$40,918.65 |
| Railroad | \$0.00 |
| Mobile Home | \$42.10 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$43.83 |
| + Prior Year Misc. Adjustments | \$10.07 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$41,014.65 |
| + Hold Back | \$0.00 |
| + County Trustee | \$14.43 |
| + Forfeited Tax | \$0.00 |
| Total | \$41,029.08 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$1.35 |
| Township Interest | \$0.00 |
| Total Interest | \$1.35 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/25/2019 | \$24,602.86 |
| 09/23/2019 | \$12,604.52 |
| 11/25/2019 | \$3,807.27 |
| Totals: 3 Distributions | \$41,014.65 |
| Interest Distribution Date | Amount |
| 11/25/2019 | \$1.35 |
| Totals: 1 Distributions | \$1.35 |
| Grand Totals: 4 Distributions | \$41,016.00 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$27,734.64 | \$25,160.13 | \$2,574.51 | \$0.00 | \$0.92 | \$0.00 |
| 017 - CEMETERY | \$4,968.39 | \$4,507.20 | \$461.19 | \$0.00 | \$0.16 | \$0.00 |
| 027 - AUDIT | \$339.27 | \$307.76 | \$31.51 | \$0.00 | \$0.01 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,218.09 | \$4,733.70 | \$484.39 | \$0.00 | \$0.17 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,754.26 | \$2,498.59 | \$255.67 | \$0.00 | \$0.09 | \$0.00 |
| Totals | \$41,014.65 | \$37,207.38 | \$3,807.27 | \$0.00 | \$1.35 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|--|------------------|--------------------|---|
| Year | Source | Account Type | Amount Adjustment Description |
| 2017 | RE - Real Estate | Back Tax Collected | \$10.07 TY 2017 Resolutions from Trustee by TBA |
| Totals | 1 entries | | \$10.07 |