

Settlement Sheet
Vermilion County
TLOVE - Love Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,030.16	+	Real Estate	\$37,818.41
+ Supplements	\$293.50	+	Railroad	\$0.00
- Cancellations	\$395.20	+	Mobile Home	\$22.53
- 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	<hr/>		
+ Prior Year Mobile Home Tax	\$19.77	Total Collected		\$37,870.78
+ Prior Year Misc. Adjustments	\$10.07	+	Hold Back	\$0.00
Total Amount Due	\$41,005.02	+	County Trustee	
		+	Forfeited Tax	
			Total	\$37,894.97

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$24,602.86
09/23/2019	\$12,604.52
Totals: 2 Distributions	\$37,207.38
Grand Totals: 2 Distributions	\$37,207.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,608.73	\$16,636.78	\$8,523.35	\$448.60	\$0.00	\$0.00
017 - CEMETERY	\$4,587.56	\$2,980.32	\$1,526.88	\$80.36	\$0.00	\$0.00
027 - AUDIT	\$313.25	\$203.51	\$104.25	\$5.49	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,818.10	\$3,130.09	\$1,603.61	\$84.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,543.14	\$1,652.16	\$846.43	\$44.55	\$0.00	\$0.00
Totals	\$37,870.78	\$24,602.86	\$12,604.52	\$663.40	\$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