Settlement Sheet
Vermilion County
TLOVE - Love Township

9/16/2021 10:42

Current Year Taxes Due		
	Original Amount Due	$41,692.67
+	Supplements	$134.80
-	Cancellations	$219.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$39.38
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$41,647.53**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$41,647.53**

Current Year Taxes Paid		
+	Real Estate	$39,617.05
+	Railroad	$0.00
+	Mobile Home	$23.69
+	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	**$39,640.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$39,656.43**

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	$28,047.79
09/22/2021	$11,477.03
Totals: 2 Distributions	**$39,524.82**
Grand Totals: 2 Distributions	**$39,524.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$29,379.51	$20,787.47	$8,506.12	$85.92	$0.00	$0.00
017 - CEMETERY	$4,202.76	$2,973.66	$1,216.81	$12.29	$0.00	$0.00
027 - AUDIT	$353.48	$250.10	$102.35	$1.03	$0.00	$0.00
034 - GENERAL ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,803.34	$2,691.05	$1,101.17	$11.12	$0.00	$0.00
047 - SOCIAL SECURITY	$1,901.65	$1,345.51	$550.58	$5.56	$0.00	$0.00
Totals	**$39,640.74**	**$28,047.79**	**$11,477.03**	**$115.92**	**$0.00**	**$0.00**

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