

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$42,222.94	+	Real Estate	\$38,751.33
+	Supplements	\$61.89	+	Railroad	\$0.00
-	Cancellations	\$87.03	+	Mobile Home	\$30.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$30.67	+	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>\$42,228.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,782.00</b>
+	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>\$42,228.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,782.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$29,190.42
09/20/2023	\$9,495.67
<b>Totals: 2 Distributions</b>	<b>\$38,686.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,686.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,824.69	\$21,695.75	\$7,057.65	\$71.29	\$0.00	\$0.00
017 - CEMETERY	\$4,059.90	\$3,055.80	\$994.06	\$10.04	\$0.00	\$0.00
027 - AUDIT	\$385.56	\$290.21	\$94.40	\$0.95	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,674.31	\$2,765.58	\$899.64	\$9.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,837.54	\$1,383.08	\$449.92	\$4.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,782.00</b>	<b>\$29,190.42</b>	<b>\$9,495.67</b>	<b>\$95.91</b>	<b>\$0.00</b>	<b>\$0.00</b>