

Final Settlement Sheet Vermilion County TLOVE - Love Township

Current Year Taxes Due

	Original Amount Due	\$42,222.94	+
+	Supplements	\$0.00	
-	Cancellations	\$128.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.27	
Adjusted Amount Due		\$42,130.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$42,130.84	

Current Year Taxes Paid

	Real Estate	\$42,074.17
	Railroad	\$0.00
	Mobile Home	\$30.67
	Misc. Adjustments	\$5.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$42,110.11
	Hold Back	\$0.00
	County Trustee	\$20.73
	Forfeited Tax	\$0.00
Total		\$42,130.84

Interest Distribution

	County Interest	\$0.95
	Township Interest	\$0.00
Total Interest		\$0.95

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$29,190.42
09/20/2023	\$9,495.67
11/17/2023	\$3,424.02
Totals: 3 Distributions	\$42,110.11
Interest Distribution Date	Amount
11/17/2023	\$0.95
Totals: 1 Distributions	\$0.95
Grand Totals: 4 Distributions	\$42,111.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,298.30	\$28,753.40	\$2,544.90	\$0.00	\$0.70	\$0.00
017 - CEMETERY	\$4,408.30	\$4,049.86	\$358.44	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$418.65	\$384.61	\$34.04	\$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	\$3,989.64	\$3,665.22	\$324.42	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$1,995.22	\$1,833.00	\$162.22	\$0.00	\$0.05	\$0.00
Totals	\$42,110.11	\$38,686.09	\$3,424.02	\$0.00	\$0.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.27	TY 2022 Trustee Resolutions by TBA
Totals			1 entries	\$5.27