

Settlement Sheet
Vermilion County
TLOVE - Love Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,255.06	+	Real Estate	\$40,798.41
+	Supplements	\$674.20	+	Railroad	\$0.00
-	Cancellations	\$686.63	+	Mobile Home	\$25.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.62	+	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
	Adjusted Amount Due	\$42,268.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,824.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,268.25	+	Forfeited Tax	
				Total	\$40,824.03

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$25,754.92
09/23/2024	\$14,918.41
Totals: 2 Distributions	\$40,673.33
Grand Totals: 2 Distributions	\$40,673.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,319.84	\$19,128.07	\$11,079.85	\$111.92	\$0.00	\$0.00
017 - CEMETERY	\$4,270.51	\$2,694.17	\$1,560.58	\$15.76	\$0.00	\$0.00
027 - AUDIT	\$435.68	\$274.86	\$159.21	\$1.61	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,865.34	\$2,438.56	\$1,412.51	\$14.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,932.65	\$1,219.26	\$706.26	\$7.13	\$0.00	\$0.00
Totals	\$40,824.02	\$25,754.92	\$14,918.41	\$150.69	\$0.00	\$0.00