

Settlement Sheet
Vermilion County
TNEWL - Newell Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$332,538.33	+	Real Estate	\$170,210.20
+	Supplements	\$3,182.43	+	Railroad	\$810.68
-	Cancellations	\$4,102.76	+	Mobile Home	\$26.34
-	Abatements/Refunds	\$0.73	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$91.11	+	Prior Year Real Estate	(\$219.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$331,708.38	-	Abatements/Refunds	\$0.73
+	Prior Year Real Estate Tax	(\$219.74)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$170,826.75		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$331,488.64	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$170,891.52		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$162,285.41
Totals: 1 Distributions	
\$162,285.41	
Grand Totals: 1 Distributions	
\$162,285.41	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,509.49	\$0.00	\$151,534.02	\$7,975.47	\$0.00	\$0.00
005 - I. M. R. F.	\$4,118.97	\$0.00	\$3,913.02	\$205.95	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,574.36	\$0.00	\$2,445.64	\$128.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,623.93	\$0.00	\$4,392.73	\$231.20	\$0.00	\$0.00
Totals	\$170,826.75	\$0.00	\$162,285.41	\$8,541.34	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.36	SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.36	SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
Totals			2 entries	\$0.72