

**Final Settlement Sheet
Vermilion County
TELWD - Elwood Township**

Current Year Taxes Due	
Original Amount Due	\$91,044.49
+ Supplements	\$0.00
- Cancellations	\$938.53
- Abatements/Refunds	\$245.06
+ Mobile Home	\$180.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,041.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$12.53
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,053.84

Current Year Taxes Paid	
+ Real Estate	\$88,690.84
+ Railroad	\$720.18
+ Mobile Home	\$113.40
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$12.53
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$245.06
Total Collected	\$89,291.89
+ Hold Back	\$0.00
+ County Trustee	\$541.16
+ Forfeited Tax	\$220.79
Total	\$90,053.84

Interest Distribution	
County Interest	\$15.30
Township Interest	\$0.00
Total Interest	\$15.30

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$50,607.27
09/28/2018	\$33,029.61
02/04/2019	\$5,655.01
Totals: 3 Distributions	\$89,291.89
Interest Distribution Date	Amount
02/20/2019	\$15.30
Totals: 1 Distributions	\$15.30
Grand Totals: 4 Distributions	\$89,307.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,967.46	\$34,626.21	\$2,341.25	\$0.00	\$6.35	\$0.00
005 - I. M. R. F.	\$7,728.58	\$7,239.12	\$489.46	\$0.00	\$1.32	\$0.00
016 - LIBRARY	\$24,518.93	\$22,966.11	\$1,552.82	\$0.00	\$4.20	\$0.00
027 - AUDIT	\$742.64	\$695.61	\$47.03	\$0.00	\$0.13	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$3,296.92	\$3,088.13	\$208.79	\$0.00	\$0.56	\$0.00
034 - GENERAL ASSISTANCE	\$4,326.28	\$4,052.29	\$273.99	\$0.00	\$0.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,552.42	\$6,137.45	\$414.97	\$0.00	\$1.12	\$0.00
047 - SOCIAL SECURITY	\$5,158.66	\$4,831.96	\$326.70	\$0.00	\$0.88	\$0.00
Totals	\$89,291.89	\$83,636.88	\$5,655.01	\$0.00	\$15.30	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$152.43	PIP WEST SIE Cert # 13-00989 by TBA
2017	RE - Real Estate	RE Abatement	\$92.63	SIE paid to Andrew Hendrian for PIN 32-13-400-010 by TBA
Totals 2 entries			\$245.06	