

## Final Settlement Sheet Vermilion County TNEWL - Newell Township

<b>Current Year Taxes Due</b>	
Original Amount Due	\$350,033.23
+ Supplements	\$0.00
- Cancellations	\$927.82
- Abatements/Refunds	\$223.81
+ Mobile Home	\$101.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$348,983.35</b>
+ Prior Year Real Estate Tax	\$39.46
+ Prior Year Mobile Home Tax	\$25.82
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$349,048.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$345,645.15
Railroad	\$3,186.18
Mobile Home	\$60.71
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$39.46
Prior Year Mobile Home	\$25.82
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$223.81
<b>Total Collected</b>	<b>\$348,733.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$122.87
+ Forfeited Tax	\$192.25
<b>Total</b>	<b>\$349,048.63</b>

### Interest Distribution

County Interest	\$59.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$59.74</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$195,861.58
09/28/2018	\$131,716.37
02/04/2019	\$21,155.56
<b>Totals: 3 Distributions</b>	<b>\$348,733.51</b>
Interest Distribution Date	Amount
02/20/2019	\$59.74
<b>Totals: 1 Distributions</b>	<b>\$59.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$348,793.25</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$320,813.60	\$301,351.75	\$19,461.85	\$0.00	\$54.97	\$0.00
005 - I. M. R. F.	\$4,990.37	\$4,687.64	\$302.73	\$0.00	\$0.85	\$0.00
034 - GENERAL ASSISTANCE	\$3,988.45	\$3,746.50	\$241.95	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$18,941.09	\$17,792.06	\$1,149.03	\$0.00	\$3.24	\$0.00
<b>Totals</b>	<b>\$348,733.51</b>	<b>\$327,577.95</b>	<b>\$21,155.56</b>	<b>\$0.00</b>	<b>\$59.74</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$96.79	Sale In Error to Teresa Bushong: Cert# 13-1336 by TBA
2017	RE - Real Estate	RE Abatement	\$24.89	Sale In Error to Dome Tax Service: Cert# 13-1348 by TBA
2017	RE - Real Estate	RE Abatement	\$24.84	Sale In Error to AB Investments: Cert# 16-00284 by TBA
2017	RE - Real Estate	RE Abatement	\$43.56	SIE to PIP West: Cert # 131330 by TBA
2017	RE - Real Estate	RE Abatement	\$19.56	AB Investments SIE Certificate # 2016-00288 by TBA
2017	RE - Real Estate	RE Abatement	\$14.17	Sale In Error to Aaron Investments Cert 2013-01428 by TBA
<b>Totals 6 entries</b>			<b>\$223.81</b>	