

Settlement Sheet
Vermilion County
TELWD - Elwood Township

Current Year Taxes Due	
Original Amount Due	\$91,044.49
+ Supplements	\$575.81
- Cancellations	\$1,400.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,220.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$11.07
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,231.11

Current Year Taxes Paid	
Real Estate	\$53,259.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$11.07
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,270.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,270.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$50,607.27
Totals: 1 Distributions	\$50,607.27
Grand Totals: 1 Distributions	\$50,607.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,054.45	\$0.00	\$20,951.73	\$1,102.72	\$0.00	\$0.00
005 - I. M. R. F.	\$4,610.81	\$0.00	\$4,380.27	\$230.54	\$0.00	\$0.00
016 - LIBRARY	\$14,627.79	\$0.00	\$13,896.40	\$731.39	\$0.00	\$0.00
027 - AUDIT	\$443.07	\$0.00	\$420.92	\$22.15	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$1,966.92	\$0.00	\$1,868.57	\$98.35	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,581.03	\$0.00	\$2,451.98	\$129.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,909.12	\$0.00	\$3,713.66	\$195.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,077.62	\$0.00	\$2,923.74	\$153.88	\$0.00	\$0.00
Totals	\$53,270.81	\$0.00	\$50,607.27	\$2,663.54	\$0.00	\$0.00