

Settlement Sheet
Vermilion County
TNEWL - Newell Township

Current Year Taxes Due	
Original Amount Due	\$350,033.23
+ Supplements	\$1,820.01
- Cancellations	\$2,405.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$349,447.69
+ Prior Year Real Estate Tax	\$13.72
+ Prior Year Mobile Home Tax	\$14.87
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$349,476.28

Current Year Taxes Paid	
+ Real Estate	\$204,153.04
+ Railroad	\$1,988.46
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$13.72
+ Prior Year Mobile Home	\$14.87
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$206,170.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$206,170.09

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$195,861.58
Totals: 1 Distributions	\$195,861.58
Grand Totals: 1 Distributions	\$195,861.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,663.94	\$0.00	\$180,180.74	\$9,483.20	\$0.00	\$0.00
005 - I. M. R. F.	\$2,950.28	\$0.00	\$2,802.77	\$147.51	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,357.96	\$0.00	\$2,240.06	\$117.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,197.91	\$0.00	\$10,638.01	\$559.90	\$0.00	\$0.00
Totals	\$206,170.09	\$0.00	\$195,861.58	\$10,308.51	\$0.00	\$0.00