

Settlement Sheet
Vermilion County
TELWD - Elwood Township

Current Year Taxes Due	
Original Amount Due	\$91,044.49
+ Supplements	\$815.98
- Cancellations	\$1,676.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$180.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,364.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$12.53
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,376.80

Current Year Taxes Paid	
+ Real Estate	\$84,564.14
+ Railroad	\$720.18
+ Mobile Home	\$78.44
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$12.53
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,375.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$85,477.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$50,607.27
09/28/2018	\$33,029.61
Totals: 2 Distributions	\$83,636.88
Grand Totals: 2 Distributions	\$83,636.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,345.92	\$20,951.73	\$13,674.48	\$719.71	\$0.00	\$0.00
005 - I. M. R. F.	\$7,389.59	\$4,380.27	\$2,858.85	\$150.47	\$0.00	\$0.00
016 - LIBRARY	\$23,443.46	\$13,896.40	\$9,069.71	\$477.35	\$0.00	\$0.00
027 - AUDIT	\$710.07	\$420.92	\$274.69	\$14.46	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$3,152.32	\$1,868.57	\$1,219.56	\$64.19	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,136.52	\$2,451.98	\$1,600.31	\$84.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,265.02	\$3,713.66	\$2,423.79	\$127.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,932.39	\$2,923.74	\$1,908.22	\$100.43	\$0.00	\$0.00
Totals	\$85,375.29	\$50,607.27	\$33,029.61	\$1,738.41	\$0.00	\$0.00