

Settlement Sheet
Vermilion County
TNEWL - Newell Township

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$350,033.23	+	Real Estate	\$331,449.90	
+	Supplements	\$2,421.91	+	Railroad	\$3,186.18	
-	Cancellations	\$3,187.86	+	Mobile Home	\$28.72	
-	Abatements/Refunds	\$190.09	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$101.75	+	Prior Year Real Estate	\$13.72	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$21.96	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$349,178.94		-	Abatements/Refunds	\$190.09
+	Prior Year Real Estate Tax	\$13.72		Total Collected	\$334,510.39	
+	Prior Year Mobile Home Tax	\$21.96	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$349,214.62	+	Forfeited Tax		
				Total	\$334,583.42	

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$195,861.58
09/28/2018	\$131,716.37
Totals: 2 Distributions	\$327,577.95
Grand Totals: 2 Distributions	\$327,577.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$307,729.17	\$180,180.74	\$121,171.01	\$6,377.42	\$0.00	\$0.00
005 - I. M. R. F.	\$4,786.84	\$2,802.77	\$1,884.87	\$99.20	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,825.79	\$2,240.06	\$1,506.44	\$79.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,168.59	\$10,638.01	\$7,154.05	\$376.53	\$0.00	\$0.00
Totals	\$334,510.39	\$195,861.58	\$131,716.37	\$6,932.44	\$0.00	\$0.00

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
Totals 4 entries			\$190.08	