

**Settlement Sheet  
Vermilion County  
TNEWL - Newell Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$350,050.38
+ Supplements	\$3,767.78
- Cancellations	\$5,582.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$101.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$348,337.25</b>
+ Prior Year Real Estate Tax	\$96.95
+ Prior Year Mobile Home Tax	\$4.98
+ Prior Year Misc. Adjustments	\$2.99
<b>Total Amount Due</b>	<b>\$348,442.17</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$191,246.03
+ Railroad	\$2,691.64
+ Mobile Home	\$9.30
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$96.95
+ Prior Year Mobile Home	\$4.98
+ Prior Year Misc. Adjustments	\$2.99
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$194,051.89</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$194,144.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$190,170.85
<b>Totals: 1 Distributions</b>	<b>\$190,170.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$190,170.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,510.50	\$0.00	\$174,940.29	\$3,570.21	\$0.00	\$0.00
005 - I. M. R. F.	\$2,780.95	\$0.00	\$2,725.33	\$55.62	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,224.60	\$0.00	\$2,180.11	\$44.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,535.84	\$0.00	\$10,325.12	\$210.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$194,051.89</b>	<b>\$0.00</b>	<b>\$190,170.85</b>	<b>\$3,881.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.99	TY 2017 Resolutions from Trustee by TBA
<b>Totals</b>			<b>1 entries</b>	