

Settlement Sheet
Vermilion County
TNEWL - Newell Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$332,538.33	+	Real Estate	\$321,156.33
+	Supplements	\$5,197.96	+	Railroad	\$3,289.84
-	Cancellations	\$6,450.63	+	Mobile Home	\$54.12
-	Abatements/Refunds	\$1.06	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90.04	+	Prior Year Real Estate	(\$222.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$331,374.64	-	Abatements/Refunds	\$1.06
+	Prior Year Real Estate Tax	(\$222.21)		Total Collected	\$324,277.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$331,152.43	+	Forfeited Tax	
				Total	\$324,312.94

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$162,285.41
09/18/2020	\$145,867.56
10/30/2020	\$16,124.05
Totals: 3 Distributions	\$324,277.02
Grand Totals: 3 Distributions	\$324,277.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$302,793.68	\$287,737.84	\$15,055.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,818.96	\$7,430.18	\$388.78	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,886.87	\$4,643.88	\$242.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,777.51	\$8,341.07	\$436.44	\$0.00	\$0.00	\$0.00
Totals	\$324,277.02	\$308,152.97	\$16,124.05	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.36 SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.36 SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.33 SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
Totals 3 entries			\$1.05