

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$332,538.33	+	Real Estate	\$323,436.00
+	Supplements	\$5,355.37	+	Railroad	\$3,289.84
-	Cancellations	\$6,812.39	+	Mobile Home	\$56.61
-	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
	<b>Adjusted Amount Due</b>	<b>\$331,170.29</b>	-	Abatements/Refunds	\$1.06
+	Prior Year Real Estate Tax	(\$222.21)	<b>Total Collected</b> <b>\$326,559.18</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$330,948.08</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$326,592.61</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$162,285.41
09/18/2020	\$145,867.56
10/30/2020	\$16,124.05
12/09/2020	\$2,282.16
<b>Totals: 4 Distributions</b>	<b>\$326,559.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$326,559.18</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$304,924.63	\$302,793.68	\$2,130.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,873.99	\$7,818.96	\$55.03	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,921.27	\$4,886.87	\$34.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,839.29	\$8,777.51	\$61.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$326,559.18</b>	<b>\$324,277.02</b>	<b>\$2,282.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$1.05</b>