

Settlement Sheet
Vermilion County
TNEWL - Newell Township

Current Year Taxes Due	
Original Amount Due	\$332,538.33
+ Supplements	\$4,880.96
- Cancellations	\$6,062.14
- Abatements/Refunds	\$0.73
+ Mobile Home	\$90.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$331,446.46
+ Prior Year Real Estate Tax	(\$190.03)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$331,256.43

Current Year Taxes Paid	
Real Estate	\$306,482.04
Railroad	\$3,289.84
Mobile Home	\$45.26
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$190.03)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.73
Total Collected	\$309,626.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$309,671.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$162,285.41
09/18/2020	\$145,867.56
Totals: 2 Distributions	\$308,152.97
Grand Totals: 2 Distributions	\$308,152.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$289,113.64	\$151,534.02	\$136,203.82	\$1,375.80	\$0.00	\$0.00
005 - I. M. R. F.	\$7,465.71	\$3,913.02	\$3,517.16	\$35.53	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,666.08	\$2,445.64	\$2,198.24	\$22.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,380.95	\$4,392.73	\$3,948.34	\$39.88	\$0.00	\$0.00
Totals	\$309,626.38	\$162,285.41	\$145,867.56	\$1,473.41	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 2 entries			\$0.72	