

## Final Settlement Sheet Vermilion County TNEWL - Newell Township

### Current Year Taxes Due

	Original Amount Due	\$332,538.33	+
+	Supplements	\$1,009.10	
-	Cancellations	\$2,529.54	
-	Abatements/Refunds	\$1.05	
+	Mobile Home	\$90.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.46	
<b>Adjusted Amount Due</b>		<b>\$331,110.35</b>	
+	Prior Year Real Estate Tax	(\$77.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$331,032.92</b>	

### Current Year Taxes Paid

	Real Estate	\$327,163.51
	Railroad	\$3,290.18
	Mobile Home	\$63.19
	Misc. Adjustments	\$3.46
	Prior Year Real Estate	(\$77.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.05
<b>Total Collected</b>		<b>\$330,441.86</b>
	Hold Back	\$0.00
	County Trustee	\$287.15
	Forfeited Tax	\$303.91
<b>Total</b>		<b>\$331,032.92</b>

### Interest Distribution

	County Interest	\$4.90
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$4.90</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$162,285.41
09/18/2020	\$145,867.56
10/30/2020	\$16,124.05
12/09/2020	\$2,282.16
04/06/2021	\$3,882.68
<b>Totals: 5 Distributions</b>	<b>\$330,441.86</b>
Interest Distribution Date	Amount
04/06/2021	\$4.90
<b>Totals: 1 Distributions</b>	<b>\$4.90</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$330,446.76</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$308,550.09	\$304,924.63	\$3,625.46	\$0.00	\$4.58	\$0.00
005 - I. M. R. F.	\$7,967.60	\$7,873.99	\$93.61	\$0.00	\$0.12	\$0.00
034 - GENERAL ASSISTANCE	\$4,979.76	\$4,921.27	\$58.49	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$8,944.41	\$8,839.29	\$105.12	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$330,441.86</b>	<b>\$326,559.18</b>	<b>\$3,882.68</b>	<b>\$0.00</b>	<b>\$4.90</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.46	TY 19 Resolutions Taxing Body Adjustments by TBA
<b>Totals 1 entries</b>			<b>\$3.46</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.36	SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	RE Abatement	\$0.36	SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2019	RE - Real Estate	RE Abatement	\$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>	