

Final Settlement Sheet Vermilion County TNEWL - Newell Township

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$350,050.38	+		Real Estate	\$344,147.04	
+	Supplements	\$61.03	+		Railroad	\$3,319.52	
-	Cancellations	\$2,370.58	+		Mobile Home	\$73.38	
-	Abatements/Refunds	\$1.42	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$101.52	+		Prior Year Real Estate	\$83.96	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$22.86	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$2.99	
	Adjusted Amount Due	\$347,840.93	-		Abatements/Refunds	\$1.42	
+	Prior Year Real Estate Tax	\$83.96				Total Collected	\$347,648.33
+	Prior Year Mobile Home Tax	\$22.86	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$2.99	+		County Trustee	\$145.05	
	Total Amount Due	\$347,950.74	+		Forfeited Tax	\$157.36	
						Total	\$347,950.74

Interest Distribution

	County Interest	\$11.48
	Township Interest	\$0.00
	Total Interest	\$11.48

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$190,170.85
09/23/2019	\$131,465.52
11/25/2019	\$26,011.96
Totals: 3 Distributions	\$347,648.33
Interest Distribution Date	Amount
11/25/2019	\$11.48
Totals: 1 Distributions	\$11.48
Grand Totals: 4 Distributions	\$347,659.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$319,805.56	\$295,876.87	\$23,928.69	\$0.00	\$10.57	\$0.00
005 - I. M. R. F.	\$4,982.15	\$4,609.37	\$372.78	\$0.00	\$0.16	\$0.00
034 - GENERAL ASSISTANCE	\$3,985.42	\$3,687.22	\$298.20	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$18,875.20	\$17,462.91	\$1,412.29	\$0.00	\$0.62	\$0.00
Totals	\$347,648.33	\$321,636.37	\$26,011.96	\$0.00	\$11.48	\$0.00

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
Totals			1 entries	\$2.99

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$1.42	Sale In Error PIN 18-29-200-019 Aaron Investments by TBA
Totals			1 entries	\$1.42