

Settlement Sheet
Vermilion County
TNEWL - Newell Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$350,050.38	+	Real Estate	\$325,105.01
+	Supplements	\$4,835.54	+	Railroad	\$3,319.01
-	Cancellations	\$6,979.63	+	Mobile Home	\$35.47
-	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	\$10.58
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.99
		Adjusted Amount Due		Total Collected	\$328,555.60
+	Prior Year Real Estate Tax	\$83.96	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$10.58	+	County Trustee	
+	Prior Year Misc. Adjustments	\$2.99	+	Forfeited Tax	
		Total Amount Due		Total	\$328,621.65

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$190,170.85
09/23/2019	\$131,465.52
Totals: 2 Distributions	\$321,636.37
Grand Totals: 2 Distributions	\$321,636.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$302,241.95	\$174,940.29	\$120,936.58	\$6,365.08	\$0.00	\$0.00
005 - I. M. R. F.	\$4,708.53	\$2,725.33	\$1,884.04	\$99.16	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,766.54	\$2,180.11	\$1,507.11	\$79.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,838.58	\$10,325.12	\$7,137.79	\$375.67	\$0.00	\$0.00
Totals	\$328,555.60	\$190,170.85	\$131,465.52	\$6,919.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2.99	TY 2017 Resolutions from Trustee by TBA
Totals 1 entries			\$2.99	

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	\$1.42	Sale In Error PIN 18-29-200-019 Aaron Investments by TBA
Totals 1 entries			\$1.42	