

Settlement Sheet
Vermilion County
TNEWL - Newell Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$310,555.81	+	Real Estate	\$290,810.43
+	Supplements	\$3,243.88	+	Railroad	\$3,207.90
-	Cancellations	\$3,895.36	+	Mobile Home	\$47.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$74.68	+	Prior Year Real Estate	(\$241.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$309,979.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$241.02)		Total Collected	\$293,824.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$309,737.99	+	Forfeited Tax	
				Total	\$293,851.99

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$178,334.63
09/22/2021	\$114,334.89
Totals: 2 Distributions	\$292,669.52
Grand Totals: 2 Distributions	\$292,669.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$274,867.44	\$166,828.81	\$106,958.24	\$1,080.39	\$0.00	\$0.00
005 - I. M. R. F.	\$7,586.56	\$4,604.61	\$2,952.13	\$29.82	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,743.82	\$2,879.24	\$1,845.93	\$18.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,626.61	\$4,021.97	\$2,578.59	\$26.05	\$0.00	\$0.00
Totals	\$293,824.43	\$178,334.63	\$114,334.89	\$1,154.91	\$0.00	\$0.00