

**Final Settlement Sheet**  
**Vermilion County**  
**TNEWL - Newell Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$310,555.81
+ Supplements	\$43.92
- Cancellations	\$730.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$74.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.97
<b>Adjusted Amount Due</b>	<b>\$309,947.03</b>
+ Prior Year Real Estate Tax	(\$323.66)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$309,623.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$306,228.23
Railroad	\$3,207.90
Mobile Home	\$60.16
Misc. Adjustments	\$2.97
Prior Year Real Estate	(\$323.66)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$309,175.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$217.67
+ Forfeited Tax	\$230.10
<b>Total</b>	<b>\$309,623.37</b>

**Interest Distribution**

County Interest	\$2.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.49</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$178,334.63
09/22/2021	\$114,334.89
11/24/2021	\$16,506.08
<b>Totals: 3 Distributions</b>	<b>\$309,175.60</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2021	\$2.49
<b>Totals: 1 Distributions</b>	<b>\$2.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$309,178.09</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$289,228.19	\$273,787.05	\$15,441.14	\$0.00	\$2.33	\$0.00
005 - I. M. R. F.	\$7,982.92	\$7,556.74	\$426.18	\$0.00	\$0.06	\$0.00
034 - GENERAL ASSISTANCE	\$4,991.65	\$4,725.17	\$266.48	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$6,972.84	\$6,600.56	\$372.28	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$309,175.60</b>	<b>\$292,669.52</b>	<b>\$16,506.08</b>	<b>\$0.00</b>	<b>\$2.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$2.97	TY 20 Trustee Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.97</b>	